

Grant Fund Appropriations Revenues

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Central Police Services						
Aid to Crime Labs Program	318,523		239,514			79,009
Aid to Localities - Laboratory Funding	546,239		252,320			293,919
Child Car Seat Grant	16,100		16,100			
Juvenile Accountability Incentive Block Grant	94,615		94,615			
Points of Entry Drug Interdiction	74,999		45,100			29,899
Traffic Safety	81,694		81,694			
Total Department	1,132,170		729,343			402,827
County Executive						
Office of Workforce Development	172,167	172,167				
Total Department	172,167	172,167				
Department of Social Services						
Day Care Registration Program	1,066,110		1,066,110			
Energy Services Packaging Program	67,906		67,906			
Home Energy Assistance Program	36,728,205		36,728,205			
New York Works Block Grant	959,431		959,431			
Medicaid Managed Care Grant	311,617		311,617			
Total Department	39,133,269		39,133,269			
District Attorney						
Aid to Prosecution Program	1,335,251		671,782			663,469
BE SAFE Program	368,462	368,462				
Drug Treatment Diversion Program	170,868		70,306			100,562
Family Violence Prevention Program	40,000		40,000			
Operation Impact Program	611,692		611,692			
Stop Violence Against Women Program	125,953		60,000			65,953
Victim/Witness Assistance Program	382,950		255,200			127,750
Motor Vehicle Theft & Insurance Fraud Prevention	206,760		206,760			
Total Department	3,241,936	368,462	1,915,740			957,734
Health Department						
Breast and Cervical Cancer Early Detection	60,009		60,009			
Childhood Lead Poisoning Prevention Program	672,094		672,094			
Eat Well/Play Hard Nutrition Program	78,000		78,000			
Enhanced Drinking Water Program	247,808		247,808			
Healthy Homes Initiative	613,789	613,789				
Healthy Neighborhoods Grant	329,274		329,274			
HIV Partner Notification Program	211,787		211,787			
Immunization Action Plan	128,400		128,400			
In Home Asthma Literacy Education	110,284	75,136	35,148			
Laboratory Response Network	222,466		222,466			
Lead Elimination Action Program	496,529				496,529	
Medical Examiner Toxicology Lab Aid	108,091		108,091			
Medical Reserve Corps	53,391	53,391				
Ovarian Cancer Awareness Grant	20,000		20,000			
Partners for Prevention Program	248,258		248,258			
Public Health Campaign STD	115,970		82,000		33,970	

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Public Health Campaign TB	308,706		250,000		58,706	
Public Health Preparedness Response to Bioterrorism	1,068,444		1,068,444			
Systems Approach - Reduce Burden/Asthma	200,000		200,000			
WIC Vendor Management Agency Program	245,128		245,128			
WNY Coalition for Diabetes Prevention	75,000		75,000			
Women's Health Services	1,824,352		490,674		1,333,678	
Youth Tobacco Enforcement & Prevention Grant	163,338		155,338		8,000	
Facilitated Enroll. for Child/Fam Hlth Plus & Medicaid	341,523		341,523			
Women, Infant & Children's Supplemental Nutrition	2,623,152		2,623,152			
AIDS Western Regional Training Grant	110,000		110,000			
Total Department	10,675,793	742,316	8,002,594		1,930,883	
Jail Management						
High Impact Incarceration Program	90,000		90,000			
Total Department	90,000		90,000			
Library						
Central Library Book Aid	71,500		71,500			
Central Library Development Aid	304,085		304,085			
Continuity of Service	50,000		50,000			
Coordinated Outreach Program	166,535		166,535			
Library Services to County Correctional Facilities	8,511		8,511			
Library Services to State Correctional Facilities	39,942		39,942			
NYS Library System Automation Grant - Non-Competitive	76,500		76,500			
Total Department	717,073		717,073			
Mental Health Department						
Family Voices	1,375,000	1,375,000				
SPOA: Children's Intensive Community Services	1,686,264		1,686,264			
Total Department	3,061,264	1,375,000	1,686,264			
Probation						
ATI - Pre-Trial Services Program	353,505		146,000			207,505
ATI - Community Service Sentencing Pgm	189,039		76,000			113,039
ATI - Women's Residential Resource Ctr	10,000		5,000			5,000
Challenge Grant	110,000		110,000			
Intensive Supervision Program	429,242		343,700			85,542
Juvenile Accountability Incentive Block Grant	61,658		61,658			
Juvenile Intensive Supervision	325,703		280,600			45,103
Mental Health / Juvenile Justice Diversion	85,746		85,746			
School Based Program (Juvenile Justice Formula Pgm)	150,424		75,753		31,589	43,082
Shared Population	50,000		50,000			
Crime Victim's Board	40,100		40,100			
Total Department	1,805,417	-	1,274,557	-	31,589	499,271
Senior Services						
Area Agency on Aging	1,665,092	1,407,292			61,800	196,000
Cash in Lieu of Commodity Foods	723,614	723,614				
Community Services for the Elderly Program	1,225,569		920,794		111,635	193,140
Congregate Dining Nutrition Program	2,240,864	1,339,412			757,242	144,210

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Congregate Services Initiative (CSI)	68,717		51,471		4,378	12,868
Disease Prevention and Health Promotion Grant	117,370	105,633				11,737
Elder Abuse Prevention Ombudsman Pgm (Title VII)	44,525	44,525				
Elder Caregiver Support Program	1,129,756	833,259			34,480	262,017
Expanded In-Home Svcs for the Elderly Pgm (EISEP)	1,962,889		1,438,195		92,620	432,074
Home Delivered Nutrition Program	1,504,398	803,868			611,211	89,319
Hope for Elderly Independence Program	200,000	200,000				
Long Term Care Ombudsman Program (LTCOP)	42,051		42,051			
Operation Restore Trust Program	11,334	8,500			2,834	
Retired Senior Volunteer Program (NYSRSVP)	11,632		11,632			
Retired Senior Volunteer Program (RSVP)	179,212	89,310				89,902
Senior Aides Program	1,113,841	985,090			44,751	84,000
Senior Community Service Employment	272,155	244,939			9,216	18,000
Supplemental Nutrition Assistance Program	1,334,017		696,111		637,906	
Weatherization Referral and Packaging Program - SOFA	290,973	290,973				
Hlth Insurance Info. Counseling & Assistance Pgm	3,790	3,790				
Total Department	14,141,799	7,080,205	3,160,254		2,368,073	1,533,267
Law						
Aid to Localities - Indigent Defense Program	254,003		254,003			
Anti-Drug Abuse	153,770		153,770			
Total Department	407,773		407,773			
Environment & Planning						
Community Development Block Grant	6,036,773	5,190,569			846,204	
Community Development Operations	1,667,111			1,667,111		
Household Waste Program						
NYSERDA Rebuild Program						
Total Department	7,703,884	5,190,569		1,667,111	846,204	
Youth Bureau						
Special Delinquency Prevention Program (SDPP)	341,199		302,664			38,535
Total Department	341,199		302,664			38,535
Grand Total	82,623,744	14,928,719	57,419,531	1,667,111	5,176,749	3,431,634

COUNTY EXECUTIVE - COMMUNITY DEVELOPMENT FUND-GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/05 to 12/31/05 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Investment Act, Welfare-to-Work programs, and the Youth Opportunity Grant for the City of Buffalo. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop the five-year workforce investment plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor.

All costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Investment Act.

Total Appropriation	\$	172,167
Federal Share	\$	172,167
State Share	\$	—
County Share	\$	—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Fund Center: 10110			Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
County Executive's Office			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
Cost Center 1011080 Workforce Development												
Full-time Positions												
1 DIRECTOR OF WORKFORCE DEVELOPMENT			17	1	\$91,466	1	\$91,466	1	\$91,466			
2 SPECIAL ASSISTANT-WORFORCE INVEST. BOA			08	1	\$38,128	1	\$39,959	1	\$39,959			
Total:			2		\$129,594	2	\$131,425	2	\$131,425			

Fund Center Summary Total

Full-time:	2	\$129,594	2	\$131,425	2	\$131,425
Fund Center Totals:	2	\$129,594	2	\$131,425	2	\$131,425

COUNTY OF ERIE

Fund:	290	2005	2005	2005
Department:	County Executive	Department	Executive	Legislative
Grant:	Office of Workforce Development	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	131,425	131,425	-
502000	Fringe Benefits	40,742	40,742	-
	Total Appropriation	172,167	172,167	-

Revenue

411750	Workforce Investment Act	172,167	172,167	-
	Total Revenue	172,167	172,167	-

LAW-GRANTS

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo, Inc., and the Erie County Bar Association. The grant is 100 percent funded by New York State.

Total Appropriation	\$	254,003
Federal Share		—
State Share	\$	254,003
County Share		—

ANTI-DRUG ABUSE GRANT

This grant is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this grant is to provide funding for defense programs that serve to expedite the processing of drug cases for indigent defendants charged with narcotics related felonies. Federal funds are allocated to Erie County through New York State initiatives.

Total Appropriation	\$	153,770
Federal Share		—
State Share	\$	153,770
County Share		—

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Law		Department	Executive	Legislative
Grant: Aid to Localities - Indigent Defense Program		Request	Recommended	Adopted
Appropriations				
516010	Legal Aid Bureau	101,602	101,602	-
516010	EC Bar Association	152,401	152,401	-
Total Appropriation		254,003	254,003	-
Revenue				
409000	State Aid Revenues	254,003	254,003	-
Total Revenue		254,003	254,003	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Law		Department	Executive	Legislative
Grant: Anti-Drug Abuse		Request	Recommended	Adopted
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Appropriations				
516010	Legal Aid Bureau	153,770	153,770	-
Total Appropriation		153,770	153,770	-
Revenue				
409000	State Aid Revenues	153,770	153,770	-
Total Revenue		153,770	153,770	-

ENVIRONMENT AND PLANNING

COMMUNITY DEVELOPMENT BLOCK GRANT - FUND

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 04/01/05 to 03/31/06. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$ 3,749,000
Program Income	\$ 771,204
HOME Investment Partnership	
Federal Share	\$ 1,317,565
Program Income	\$ 75,000
Emergency Shelter Grant	
Federal Share	<u>\$ 124,004</u>
TOTAL	\$ 6,036,773

A resolution will be presented to the Legislature in February authorizing the Department of Environment and Planning to administer the awarded amounts and execute any and all agreements to implement the programs. The awarded amounts will be accounted for as Funded Programs in SAP.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for a housing rehabilitation loan program and for job-creating economic development loan programs.

The HOME Investment grant is used to rehabilitate the homes of low and moderate income homeowners, as well as assisting in the purchase of homes to qualified first time homeowners. Additionally, non-profit community housing development organizations receive funds to purchase and rehabilitate housing for low income households.

The Emergency Shelter Program funds several non-profit agencies to provide homeless services to participating communities.

These programs serve all cities, towns and villages in the County with the exception of the cities of Buffalo, towns of Amherst, Cheektowaga and Tonawanda, and the villages of Kenmore, Sloan, Williamsville and the Cheektowaga portion of Depew.

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

Fund Center: 16200			Job	Current Year 2004		----- Ensuing Year 2005 -----						
Environment & Planning			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center	1621120	Community Development										
Full-time			Positions									
1	COORDINATOR OF GRANTS AND PROGRAM A		13	1	\$68,465	1	\$69,834	1	\$69,834			
2	SENIOR HOUSING SPECIALIST		13	1	\$69,990	1	\$71,390	1	\$71,390			
3	SENIOR PLANNER		12	1	\$63,904	1	\$65,181	1	\$65,181			
4	CONTRACT MONITOR (COMMUNITY DEVELOPM		11	1	\$52,811	1	\$53,868	1	\$53,868			
5	PLANNER		10	1	\$52,622	1	\$53,674	1	\$53,674			
6	SENIOR HOUSING INSPECTOR		10	1	\$46,702	1	\$51,900	1	\$51,900			
7	SENIOR HOUSING REHABILITATION SPECIALIS		10	2	\$89,037	2	\$90,817	2	\$90,817			
8	HOUSING REHABILITATION SPECIALIST		09	2	\$67,832	2	\$69,190	2	\$69,190			
9	ASSISTANT PLANNER		08	3	\$107,207	3	\$115,288	3	\$115,288			
10	HOUSING INSPECTOR		08	2	\$75,641	2	\$77,155	2	\$77,155			
11	CHIEF ACCOUNT CLERK		07	1	\$39,528	1	\$40,319	1	\$40,319			
12	JUNIOR PLANNER		07	1	\$29,399	1	\$29,987	1	\$29,987			
13	PRINCIPAL CLERK		06	1	\$33,114	1	\$35,137	1	\$35,137			
14	SENIOR ACCOUNT CLERK		06	1	\$27,396	1	\$27,943	1	\$27,943			
15	SENIOR CLERK-STENOGRAPHER		04	1	\$29,727	1	\$30,322	1	\$30,322			
16	SENIOR CLERK-TYPIST		04	1	\$24,109	1	\$24,592	1	\$24,592			
17	CLERK TYPIST		01	1	\$28,065	1	\$28,627	1	\$28,627			
Total:			22		\$905,549	22	\$935,224	22	\$935,224			

Fund Center Summary Total

Full-time:	22	\$905,549	22	\$935,224	22	\$935,224
Fund Center Totals:	22	\$905,549	22	\$935,224	22	\$935,224

COUNTY OF ERIE

Fund:	290		2005	2005	2005
Department:	Environment & Planning		Department	Executive	Legislative
Grant:	Community Development Operations		Request	Recommended	Adopted
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Appropriations					
500000	Full Time - Salaries		935,224	935,224	-
502000	Fringe Benefits		281,949	281,949	-
505000	Office Supplies		1,000	1,000	-
506200	Maintenance & Repair		100	100	-
510000	Local Mileage Reimbursement		500	500	-
510100	Out Of Area Travel		750	750	-
510200	Training and Education		-	-	-
516020	Professional Service Contracts and Fees		82,500	82,500	-
561420	Office Eqmt, Furniture & Fixtures		1,000	1,000	-
916200	ID DEP Services		338,510	338,510	-
980000	ID DISS Services		25,578	25,578	-
	Total Appropriation		1,667,111	1,667,111	-
Revenue					
450000	Interfund Revenue Non-Subsidy		1,667,111	1,667,111	-
	Total Revenue		1,667,111	1,667,111	-

COUNTY OF ERIE

Fund: 290		2005	2005	2005
Department: Environment & Planning		Department	Executive	Legislative
Grant: Community Development Block Grant		Request	Recommended	Adopted
Appropriations				
516010	Contractual Payments - Non Pro Pur Srv	4,369,662	4,369,662	-
575000	Interfund Exp. Non Subsidy	1,667,111	1,667,111	-
Total Appropriation		6,036,773	6,036,773	-
Revenue				
412560	Fed Aid-Homeless Assist	124,004	124,004	-
412500	Fed Aid-Community Devel.	3,749,000	3,749,000	-
412520	Fed Aid -CD Home Program	1,317,565	1,317,565	-
420170	CDBG Prog Inc-Repay	846,204	846,204	-
Total Revenue		6,036,773	6,036,773	-

HEALTH-GRANTS

WIC VENDOR MANAGEMENT

This grant is for the entitlement period 10/1/05 to 9/30/06. The purpose of WIC vendor management is to authorize and provide oversight to the retail food stores (vendors) used in the delivery of prescribed foods to WIC Program participants. Vendor management activities include application processing, contracting, training and monitoring. Vendor management agencies must enroll an appropriate number of vendors to ensure participant access to prescribed foods. These agencies must also develop cooperative working relationships with vendors to ensure compliance with contractual and regulatory requirements.

Total Appropriation	\$	245,128
Federal Share		—
State Share	\$	245,128
Other Local Sources		—
County Share		—

FACILITATED ENROLLMENT FOR CHILD/FAMILY HEALTH PLUS AND MEDICAID

This grant is for the entitlement period of 1/1/05 to 12/31/05. The purpose of this grant is to assist families with uninsured adults and/or children to obtain health insurance. The grant is used to have trained facilitators assist families in the completion of the Growing Up Healthy or Access New York application for Medicaid and Family/Child Health Plus. The facilitated enrollers provide information to families to ensure the appropriate program and plan are accessed. The grant is funded by the New York State Department of Health.

Total Appropriation	\$	341,523
Federal Share		—
State Share	\$	341,523
Other Local Sources		—
County Share		—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 4/1/05 to 3/31/07. The grant from the New York State Division of Criminal Justice Services will assist the Forensic Toxicology Laboratory in maintaining its New York State accreditation. It will improve the laboratory's ability to detect, identify and quantify poisons, prescription and illicit drugs in autopsy body fluids and tissues. The grant includes funding for one assistant toxicologist, who will perform required method validation studies as well as routine analytical work. Funds will purchase new equipment that will keep the laboratory abreast of current technology in the field of forensic toxicology.

Total Appropriation	\$	108,091
Federal Share		—
State Share	\$	108,091
Other Local Sources	\$	—
County Share		—

BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 4/1/05 to 3/31/06. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

Total Appropriation	\$	60,009
Federal Share		—
State Share	\$	60,009
Other Local Sources		—
County Share		—

CHILDHOOD LEAD POISONING PREVENTION PROGRAM

This grant is a continuation of an existing grant for the entitlement period of 1/1/05 to 12/31/05. The purpose of the grant is to identify children under 6 years of age with excessive lead exposure, ensure medical follow-up, and eliminate their lead source. The grant is used to case manage children 0-5 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

Total Appropriation	\$	672,094
Federal Share	\$	—
State Share	\$	672,094
County Share	\$	—

ENHANCED DRINKING WATER PROTECTION PROGRAM

This grant is for the entitlement period 4/1/05 to 3/31/06. The grant provides funding to increase the County's Environmental Health water supply staff and improve the capabilities to the Erie County Public Health Laboratory. The staff will assist with the ongoing efforts to comply with the 190 public water supplies, monitoring of fairgrounds, monitoring of newly assigned Agricultural and Market facilities, review of cross connection programs, review of emergency plans and assistance with acquiring funds for new public water supplies. The laboratory funds will allow the Erie County Public Health Laboratory to run water quality tests it is not presently capable of performing. This will enhance the laboratory's ability to serve as a regional laboratory for surrounding counties.

Total Appropriation	\$	247,808
Federal Share	\$	—
State Share	\$	247,808
Other Local Sources	\$	—
County Share		—

EAT WELL/PLAY HARD NUTRITION GRANT

This grant is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this grant is to promote nutrition and physical activity for preschoolers in order to reduce the incidence of pediatric obesity.

Total Appropriation	\$	78,000
Federal Share		—
State Share	\$	78,000
Other Local Sources		—
County Share		—

AIDS WESTERN REGIONAL TRAINING GRANT

This grant project is a continuation of an existing grant for the entitlement period 7/1/05 to 6/30/06. The purpose of the grant is to provide training to WNY health and human services providers to better enable them to integrate HIV prevention activities into their overall health effort. This program is funded by a grant from New York State.

Total Appropriation	\$	110,000
Federal Share		—
State Share	\$	110,000
Other Local Sources		—
County Share		—

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/05 to 09/30/06. The purpose of the grant is to enable the Erie County Health Department to provide HIV surveillance and partner assistance services in conjunction with New York State Health Department disease control staff. HIV surveillance data will be used to monitor trends in the epidemic, to estimate prevalence, to project future cases and resource needs, to identify populations at risk, to target and evaluate primary and secondary prevention efforts and to plan and develop accessible health care services. The identification of partners at risk of exposure to HIV and the provision of partner notification assistance will allow those at potential risk to be informed of their possible exposure, to receive information about HIV and to obtain access to HIV counseling, testing and care. The grant is funded by New York State.

Total Appropriation	\$ 211,787
Federal Share	—
State Share	\$ 211,787
Other Local Sources	—
County Share	—

HEALTHY HOMES INITIATIVE

This grant is for the entitlement period 10/1/05 to 9/30/06. The purpose of the Healthy Homes Initiative is to improve the quality of life of children through reduced exposure to health and safety risks associated with the home environment. Asthma exacerbation has been linked to environmental triggers found in the home such as dust mite, cockroach, rodent and pet allergens, as well as second-hand smoke and others. The intervention and education provided through the augmented Healthy Homes Initiative asthma response team addresses mitigation and avoidance strategies for families participating in the Healthy Homes Initiative and for asthmatics throughout Erie County referred by community partners in the project.

Total Appropriation	\$ 613,789
Federal Share	\$ 613,789
State Share	—
Other Local Sources	—
County Share	—

HEALTHY NEIGHBORHOODS GRANT

This grant is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this grant is to provide preventative health services and to improve environmental health in various target areas within the City of Buffalo. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer health education. In addition, the program conducts safety surveys and presents programs on home safety to children in target area schools. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

Total Appropriation	\$ 329,274
Federal Share	—
State Share	\$ 329,274
Other Local Sources	—
County Share	—

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday. Grant funds support public education efforts to encourage parents to seek primary preventive health care for their children and to maintain an immunization monitoring system. This grant is 100 percent funded by New York State.

Total Appropriation	\$ 128,400
Federal Share	—
State Share	\$ 128,400
County Share	—

WESTERN NEW YORK COALITION FOR DIABETES PREVENTION

This grant is for the entitlement period of 10/1/05 to 9/30/06. The purpose of this grant is to reduce the occurrence of undiagnosed diabetes among priority populations in Western New York, to raise the awareness of residents to diabetes and diabetes risk factors, and to improve the ability of individuals with diabetes to self manage their disease. The grant is funded by the New York State Department of Health.

Total Appropriation	\$	75,000
Federal Share		—
State Share	\$	75,000
Other Local Sources	\$	—
County Share		—

SYSTEMS APPROACH FOR REDUCING THE BURDEN OF ASTHMA

This grant is for the entitlement period of 7/1/05 to 6/30/06. The purpose of this grant is to reduce asthma related morbidity and mortality in Western New York as well as raise the awareness of children, parents, school personnel, health professionals and others with regards to improving disease management, patient self care and quality of life for children with asthma. The grant is funded by New York State.

Total Appropriation	\$	200,000
Federal Share		—
State Share	\$	200,000
Other Local Sources		—
County Share		—

PUBLIC HEALTH PREPAREDNESS/RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 8/31/05 to 8/30/06. The purpose of this grant is to upgrade local Health Departments' preparedness and response capacity to Bioterrorism events. This grant will provide for planning and response development, epidemiology and surveillance, risk communication and education and training for Erie County and the Western New York region. This grant is administered by New York State Health Research, Inc. Funding originates at the Federal Centers for Disease Control.

Total Appropriation	\$	1,068,444
Federal Share		—
State Share	\$	1,068,444
Other Local Sources		—
County Share		—

PARTNERS FOR PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 4/1/05 to 3/31/06. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under insured women aged 18 and over as well as education about prostate and colorectal cancer screening and diagnostic services for uninsured individuals aged 50 and over. The grant is funded by the New York Department of Health.

Total Appropriation	\$	248,258
Federal Share		—
State Share	\$	248,258
Other Local Sources		—
County Share		—

OVARIAN CANCER AWARENESS -PARTNERS FOR LIFE

This is a grant for the entitlement period 9/1/05 to 8/31/06. The grant provides education to physicians, nurses, and consumers on the issue of Ovarian Cancer. It covers the counties of Erie, Niagara, Cattaraugus, Allegany and Chautauqua. The focused consumer population for education and awareness is the Amish in the southern tier and the Ashkenazi Jewish populations as they are at highest risk for development of the disease.

Total Appropriation	\$	20,000
Federal Share		—
State Share	\$	20,000
Other Local Sources		—
County Share		—

YOUTH TOBACCO ENFORCEMENT AND PREVENTION GRANT

This grant is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The funds are to be used primarily for local tobacco enforcement activities. These enforcement program funds are part of a program to reduce smoking by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age.

Total Appropriation	\$	163,338
Federal Share		—
State Share	\$	155,338
Other Local Sources	\$	8,000
County Share		—

LEAD ELIMINATION ACTION PROGRAM (LEAP)

This grant is for the entitlement period 10/1/05 to 9/30/06. The grant from Housing and Urban Development was awarded to Environmental Education Associates and part of the work is subcontracted to the Erie County Department of Health. The purpose of this grant is to assist property owners in reducing lead hazards within 1 to 3 unit dwellings through training and providing necessary supplies for safe treatment and/or removal of lead hazards. Lead testing and clearance services are also provided.

Total Appropriation	\$	496,529
Federal Share		—
State Share		—
Other Local Sources	\$	496,529
County Share		—

WOMEN, INFANTS AND CHILDREN'S SUPPLEMENTAL NUTRITION PROGRAM (WIC)

This grant is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of the grant is to reduce the incidence of nutrition-related illness in pregnant women, infants and children. The target populations are pregnant and nursing women, infants up to 12 months of age, and children up to five years of age who are at nutritional risk and meet financial eligibility requirements established by the US Department of Agriculture. The grant provides nutrition education, diet counseling, mandated breastfeeding education and postpartum lactation assistance by a Board Certified (IBCLC) Lactation Consultant, as well as distributing WIC checks for the purpose of approved supplemental foods high in nutrients. Encouraging breastfeeding over formula feeding is a priority issue in WIC, and is further enhanced in this funding year with an additional (exclusive) grant from the NYSDOH to distribute quality breast pumps to those clients who choose to exclusively breastfeed. The WIC grant is funded with US Department of Agriculture monies channeled through the state.

Total Appropriation	\$	2,623,152
Federal Share		—
State Share	\$	2,623,152
Other Local Sources		—
County Share		—

LABORATORY RESPONSE NETWORK (LRN)

This grant is for the entitlement period 8/31/05 to 8/30/06. The purpose of this funding is to equip and staff a biosafety level-3 laboratory at the Erie County Public Health Laboratory. The BSL-3 laboratory is part of the state and national Laboratory Response Network. This laboratory will have the capacity to test and analyze potential bioterrorism agents and will serve the 17 counties in the western region of New York State.

Total Appropriation	\$ 222,466
Federal Share	—
State Share	\$ 222,466
Other Local Sources	—
County Share	—

WOMEN'S HEALTH SERVICES

This grant is a continuation of an existing grant for the entitlement period of 1/1/05 to 12/31/05. Women's Health Services (Family Planning Program) was established in 1987. The program's mission is to provide confidential family planning services and education to individuals who reside in the City of Buffalo and Erie County. Women's Health Services (WHS) provides individuals with the information and means to exercise personal choice in determining the number and spacing of their children. Often these clinics serve as an entry point for many women into the health care system since WHS provides screening for hypertension, breast and cervical cancer, diabetes, anemia, sexually transmitted diseases, HIV and other pathologies.

Teen Wellness is a free, abstinence based program provided by Women's Health Services. Small, informal groups meet after school to discuss a variety of topics. Baby Think It Over, self esteem and asset building help youth enhance their life in a positive way. This grant is funded by New York State, patient fees, Medicaid and other third party insurer payments.

Total Appropriation	\$ 1,824,352
Federal Share	—
State Share	\$ 490,674
Other Local Sources	\$ 1,333,678
County Share	—

IN-HOME ASTHMA LITERACY EDUCATION (INHALE)

This grant is for the entitlement period 1/1/05 to 12/31/05. INHALE provides in-home education for asthmatics and their families on environmental triggers of asthma, mitigation and avoidance techniques, and asthma management education. Target population includes asthmatics of all ages in the County of Erie, with emphasis on children and their caregivers.

Total Appropriation	\$ 110,284
Federal Share	\$ 75,136
State Share	\$ 35,148
Other Local Sources	—
County Share	—

MEDICAL RESERVE CORPS

This grant is for the entitlement period 10/1/05 to 9/30/06. This grant is awarded by the U.S. Surgeon General. The purpose of this funding is to expand and maintain the volunteer Specialized Medical Assistance Response Team (SMART) throughout the Western New York region. This funding provides support for staff to conduct recruitment, outreach, and volunteer data management. This project is part of the bioterrorism preparedness and homeland security activities that are conducted in the region.

Total Appropriation	\$ 53,391
Federal Share	\$ 53,391
State Share	—
Other Local Sources	—
County Share	—

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$	308,706
Federal Share		—
State Share	\$	250,000
Other Local Sources	\$	58,706
County Share		—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with sexually transmitted diseases. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$	115,970
Federal Share		—
State Share	\$	82,000
Other Local Sources	\$	33,970
County Share		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004			----- Ensuing Year 2005 -----				Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name WIC Vendor Management Agency Program

Cost Center 1271670 Personal Wellness

Full-time Positions

1 SENIOR WIC VENDOR SPECIALIST	08	1	\$41,157	1	\$41,981	1	\$41,981
2 WIC VENDOR SPECIALIST	07	2	\$71,547	2	\$72,979	2	\$72,979
3 CLERK TYPIST	01	1	\$28,937	1	\$29,515	1	\$29,515
Total:		4	\$141,641	4	\$144,475	4	\$144,475

Grant Summary Totals

Full-time:	4	\$141,641	4	\$144,475	4	\$144,475
Grant Totals:	4	\$141,641	4	\$144,475	4	\$144,475

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: WIC Vendor Management Agency Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	144,475	144,475	-
502000	Fringe Benefits	44,787	44,787	-
505000	Office Supplies	3,456	3,456	-
506200	Maintenance & Repair	2,500	2,500	-
510000	Local Mileage Reimbursement	22,000	22,000	-
510100	Out Of Area Travel	6,500	6,500	-
510200	Training and Education	500	500	-
555050	Insurance	100	100	-
912700	ID Health Services	9,210	9,210	-
980000	ID DISS Services	11,600	11,600	-
Total Appropriation		245,128	245,128	-
Revenue				
409000	State Aid Revenues	245,128	245,128	-
Total Revenue		245,128	245,128	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12750

Special Needs

Fund Center: 12750		Job	Current Year 2004		----- Ensuing Year 2005 -----						
Special Needs		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Grant Name	Facilitated Enrollment for Child/Fam Hlth Plus & Medicaid										
Cost Center	1275030 Medical Rehab. Admin										
Full-time	Positions										
1	CHILD ENROLLER	06	1	\$27,396	0	\$0	0	\$0			Delete
2	CHILD HEALTH ENROLLMENT SPEC (HTH) 55A	06	1	\$27,396	1	\$27,943	1	\$27,943			
3	CHILD HEALTH ENROLLMENT SPECIALIST	06	3	\$92,303	3	\$94,147	3	\$94,147			
4	CHILD HEALTH ENROLLMENT SPECIALIST	06	1	\$27,396	0	\$0	0	\$0			Delete
5	CHILD HEALTH ENROLLMENT SPECIALIST (SPA	06	1	\$31,793	1	\$32,429	1	\$32,429			
6	ACCOUNT CLERK-TYPIST	04	0		1	\$30,844	1	\$30,844			Gain
7	SENIOR CLERK-TYPIST	04	1	\$24,109	0	\$0	0	\$0			Delete
Total:			8	\$230,393	6	\$185,363	6	\$185,363			

Grant Summary Totals

Full-time:	8	\$230,393	6	\$185,363	6	\$185,363
Grant Totals:	8	\$230,393	6	\$185,363	6	\$185,363

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: Facilitated Enroll. for Child/Fam Hlth Plus & Medicaid		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	185,363	185,363	-
502000	Fringe Benefits	93,170	93,170	-
505000	Office Supplies	3,000	3,000	-
510000	Local Mileage Reimbursement	7,500	7,500	-
510100	Out Of Area Travel	1,750	1,750	-
516010	Healthy Community Alliance	44,325	44,325	-
980000	ID DISS Services	6,415	6,415	-
Total Appropriation		341,523	341,523	-
Revenue				
409000	State Aid Revenues	341,523	341,523	-
Total Revenue		341,523	341,523	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12740

Medical Examiner's Division

Job	Current Year 2004	----- Ensuing Year 2005 -----				Remarks			
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Medical Examiner Toxicology Lab Aid

Cost Center 1274010 Medical Examiner's Office

Full-time Positions

1 ASSISTANT TOXICOLOGIST	09	1	\$38,216	1	\$38,979	1	\$38,979
Total:		1	\$38,216	1	\$38,979	1	\$38,979

Grant Summary Totals

Full-time:	1	\$38,216	1	\$38,979	1	\$38,979
Grant Totals:	1	\$38,216	1	\$38,979	1	\$38,979

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: Medical Examiner Toxicology Lab Aid		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	38,979	38,979	-
502000	Fringe Benefits	12,412	12,412	-
505800	Medical & Health Supplies	2,000	2,000	-
510100	Out Of Area Travel	3,200	3,200	-
516020	Professional Service Contracts and Fees	500	500	-
530000	Other Expenses	1,000	1,000	-
561410	Lab & Technical Equipment	50,000	50,000	-
Total Appropriation		108,091	108,091	-
Revenue				
409000	State Aid Revenues	108,091	108,091	-
Total Revenue		108,091	108,091	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: Breast and Cervical Cancer Early Detection		Request	Recommended	Adopted
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Appropriations				
516010	Health Research Foundation	60,009	60,009	-
Total Appropriation		60,009	60,009	-
Revenue				
409000	State Aid Revenues	60,009	60,009	-
Total Revenue		60,009	60,009	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----				Remarks			
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Childhood Lead Poisoning Prevention Program

Cost Center 1271463 Surveillance & Epidemiology

Full-time Positions

1 NURSE COORDINATOR-LEAD POIS PREV PROG	12	1	\$65,202	1	\$65,202	1	\$65,202
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,150	1	\$50,134	1	\$50,134
3 LEAD POISONING PREVENTION SPECIALIST	09	1	\$50,939	1	\$50,939	1	\$50,939
4 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	4	\$147,624	4	\$150,576	4	\$150,576
5 INVESTIGATING PUBLIC HEALTH SANITARIAN	07	1	\$29,399	1	\$29,987	1	\$29,987
6 PUBLIC HEALTH TECHNICIAN	07	1	\$29,399	1	\$29,987	1	\$29,987
7 SENIOR CLERK-TYPIST	04	1	\$29,727	1	\$30,322	1	\$30,322
8 CLERK TYPIST	01	1	\$25,886	1	\$26,404	1	\$26,404
Total:	11		\$427,326	11	\$433,551	11	\$433,551

Regular Part-time Positions

1 PUBLIC HEALTH NURSE (RPT)	09	2	\$36,464	2	\$36,464	2	\$36,464
2 SENIOR STATISTICAL CLERK (RPT)	06	1	\$18,381	1	\$18,748	1	\$18,748
Total:	3		\$54,845	3	\$55,212	3	\$55,212

Grant Summary Totals

Full-time:	11	\$427,326	11	\$433,551	11	\$433,551
Regular Part-time:	3	\$54,845	3	\$55,212	3	\$55,212
Grant Totals:	14	\$482,171	14	\$488,763	14	\$488,763

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Health Department		Department	Executive	Legislative
Grant:	Childhood Lead Poisoning Prevention Program		Request	Recommended	Adopted
<hr/>					
Appropriations					
500000	Full Time - Salaries		433,551	433,551	-
500020	Regular PT - Wages		55,212	55,212	-
501000	Overtime		2,700	2,700	-
502000	Fringe Benefits		151,273	151,273	-
505000	Office Supplies		500	500	-
505800	Medical & Health Supplies		2,000	2,000	-
506200	Maintenance & Repair		2,600	2,600	-
510000	Local Mileage Reimbursement		14,500	14,500	-
510100	Out Of Area Travel		1,500	1,500	-
510200	Training and Education		748	748	-
516020	Professional Service Contracts and Fees		800	800	-
530000	Other		6,710	6,710	-
Total Appropriation			672,094	672,094	-
Revenue					
409000	State Aid Revenues		672,094	672,094	-
Total Revenue			672,094	672,094	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Fund Center: 12700		Current Year 2004		----- Ensuing Year 2005 -----							
Health Division		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Grant Name	Enhanced Drinking Water Program										
Cost Center	1271433 Water and Sewage										
Full-time	Positions										
1	SENIOR PUBLIC HEALTH ENGINEER		14	1	\$66,367	1	\$67,694	1	\$67,694		
2	ASSISTANT PUBLIC HEALTH ENGINEER		12	1	\$54,196	1	\$55,280	1	\$55,280		
3	SENIOR CLERK-STENOGRAPHER		04	1	\$28,702	1	\$29,276	1	\$29,276		
	Total:		3		\$149,265	3	\$152,250	3	\$152,250		
Part-time	Positions										
1	SENIOR PUBLIC HEALTH ENGINEER (PT)		14	1	\$26,665	1	\$27,199	1	\$27,199		
	Total:		1		\$26,665	1	\$27,199	1	\$27,199		

Grant Summary Totals

Full-time:	3	\$149,265	3	\$152,250	3	\$152,250
Part-time:	1	\$26,665	1	\$27,199	1	\$27,199
Grant Totals:	4	\$175,930	4	\$179,449	4	\$179,449

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: Enhanced Drinking Water Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	152,250	152,250	-
500010	Part Time - Wages	27,199	27,199	-
502000	Fringe Benefits	57,126	57,126	-
510100	Out Of Area Travel	4,000	4,000	-
516020	Professional Service Contracts and Fees	1,000	1,000	-
561410	Lab & Technical Equipment	6,233	6,233	-
Total Appropriation		247,808	247,808	-
Revenue				
409000	State Aid Revenues	247,808	247,808	-
Total Revenue		247,808	247,808	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: Eat Well/Play Hard Nutrition Program		Request	Recommended	Adopted
Appropriations				
516010	Cornell Coop	40,750	40,750	-
516010	Health Community Alliance	8,524	8,524	-
516010	CCE of Allegany & Catt County	16,300	16,300	-
516010	YMCA of Jamestown	8,526	8,526	-
561410	Lab & Technical Equipment	1,000	1,000	-
912790	ID Health Grant Services	2,900	2,900	-
Total Appropriation		78,000	78,000	-
Revenue				
409000	State Aid Revenues	78,000	78,000	-
Total Revenue		78,000	78,000	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Fund Center: 12700			Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Health Division			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
Grant Name AIDS Institute Western Regional Training Grant												
Cost Center 1271230 Behavioral Risk & Disease Preventi												
Full-time			Positions									
1 PUBLIC HEALTH EDUCATOR (HIV/AIDS)			08	1	\$31,566	1	\$32,198	1	\$32,198			
2 HIV TECHNICAL SUPPORT SPECIALIST			05	1	\$30,491	1	\$31,100	1	\$31,100			
Total:			2		\$62,057	2	\$63,298	2	\$63,298			

Grant Summary Totals

Full-time:	2	\$62,057	2	\$63,298	2	\$63,298
Grant Totals:	2	\$62,057	2	\$63,298	2	\$63,298

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: AIDS Western Regional Training Grant		Request	Recommended	Adopted
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Appropriations				
500000	Full Time - Salaries	63,298	63,298	-
502000	Fringe Benefits	40,835	40,835	-
505000	Office Supplies	300	300	-
505800	Medical & Health Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	567	567	-
516020	Professional Service Contracts and Fees	2,000	2,000	-
Total Appropriation		110,000	110,000	-
Revenue				
409000	State Aid Revenues	110,000	110,000	-
Total Revenue		110,000	110,000	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

		Current Year 2004		----- Ensuing Year 2005 -----				Remarks
Job		No:	Salary	No:	Dept-Req	No:	Exec-Rec	
Group								
<hr/>								
Grant Name	AIDS Institute HIV Partner Notification Program							
Cost Center	1271230 Behavioral Risk & Disease Preventi							
Full-time	Positions							
<hr/>								
1	PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$50,939	1	\$50,939
2	SENIOR CASEWORKER (HIV/AIDS)	09	1	\$38,216	1	\$38,979	1	\$38,979
3	V. D. INVESTIGATOR	06	1	\$34,449	1	\$35,137	1	\$35,137
4	SENIOR CLERK-TYPIST	04	1	\$32,269	1	\$32,914	1	\$32,914
Total:		4	\$155,873	4	\$157,969	4	\$157,969	

Grant Summary Totals

Full-time:	4	\$155,873	4	\$157,969	4	\$157,969
Grant Totals:	4	\$155,873	4	\$157,969	4	\$157,969

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	HIV Partner Notification Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	157,969	157,969	-
502000	Fringe Benefits	52,273	52,273	-
510000	Local Mileage Reimbursement	1,000	1,000	-
980000	ID DISS Services	545	545	-
	Total Appropriation	211,787	211,787	-

Revenue

409000	State Aid Revenues	211,787	211,787	-
	Total Revenue	211,787	211,787	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Healthy Homes Initiative

Cost Center 1271430 Environmental Wellness

Full-time Positions

1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$55,318	1	\$56,424	1	\$56,424
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$36,415	1	\$37,143	1	\$37,143
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$70,968	2	\$72,386	2	\$72,386
4 SENIOR CLERK-TYPIST	04	1	\$28,702	1	\$29,276	1	\$29,276
Total:	5		\$191,403	5	\$195,229	5	\$195,229

Regular Part-time Positions

1 SENIOR ENVIRONMENTAL EDUCATION SPEC R	11	1	\$27,034	1	\$27,575	1	\$27,575
2 ENVIRONMENTAL EDUCATION SPECILIST (RPT)	09	1	\$16,958	1	\$17,297	1	\$17,297
Total:	2		\$43,992	2	\$44,872	2	\$44,872

Grant Summary Totals

Full-time:	5	\$191,403	5	\$195,229	5	\$195,229
Regular Part-time:	2	\$43,992	2	\$44,872	2	\$44,872
Grant Totals:	7	\$235,395	7	\$240,101	7	\$240,101

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: Healthy Homes Initiative		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	195,229	195,229	-
500020	Regular PT - Wages	44,872	44,872	-
502000	Fringe Benefits	105,610	105,610	-
505000	Office Supplies	6,018	6,018	-
505200	Clothing Supplies	1,244	1,244	-
506200	Maintenance & Repair	219	219	-
510000	Local Mileage Reimbursement	10,303	10,303	-
510100	Out Of Area Travel	5,085	5,085	-
510200	Training and Education	2,625	2,625	-
516010	Contractual Payments - Non Pro Pur Srv	79,247	79,247	-
516020	Professional Service Contracts and Fees	5,570	5,570	-
516030	Maintenance Contracts	438	438	-
530000	Other	92,473	92,473	-
561410	Lab & Technical Equipment	1,300	1,300	-
561420	Office Furn & Fix Eqp	961	961	-
912700	ID Health Services	45,444	45,444	-
912730	ID Health Lab Services	5,250	5,250	-
916200	ID DEP Services	6,563	6,563	-
980000	ID DISS Services	5,338	5,338	-
Total Appropriation		613,789	613,789	-
Revenue				
414000	Federal Aid	613,789	613,789	-
Total Revenue		613,789	613,789	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Fund Center: 12700		Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Health Division		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
Grant Name	Healthy Neighborhoods Grant										
Cost Center	1271430 Environmental Wellness										
Full-time	Positions										
1	SUPERVISING PUBLIC HEALTH SANITARIAN		11	1	\$40,244	1	\$41,049	1	\$41,049		
2	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	3	\$112,125	3	\$114,367	3	\$114,367		
3	INVESTIGATING PUBLIC HTH SANITARIAN TRN		07	1	\$29,399	1	\$29,987	1	\$29,987		
4	RECEPTIONIST		03	1	\$28,904	1	\$29,482	1	\$29,482		
Total:			6		\$210,672	6	\$214,885	6	\$214,885		

Grant Summary Totals

Full-time:	6	\$210,672	6	\$214,885	6	\$214,885
Grant Totals:	6	\$210,672	6	\$214,885	6	\$214,885

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Health Department		Department	Executive	Legislative
Grant:	Healthy Neighborhoods Grant		Request	Recommended	Adopted
<hr/>					
Appropriations					
500000	Full Time - Salaries		214,885	214,885	-
501000	Overtime		1,204	1,204	-
502000	Fringe Benefits		78,427	78,427	-
505000	Office Supplies		3,570	3,570	-
505200	Clothing Supplies		1,500	1,500	-
505800	Medical & Health Supplies		3,060	3,060	-
506200	Maintenance & Repair		153	153	-
510000	Local Mileage Reimbursement		5,159	5,159	-
510100	Out Of Area Travel		5,020	5,020	-
530000	Other		16,296	16,296	-
		Total Appropriation	329,274	329,274	-
Revenue					
409000	State Aid Revenues		329,274	329,274	-
		Total Revenue	329,274	329,274	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Grant Name Immunization Action Plan
 Cost Center 1271674 Public Health Services

Fund Center: 12700		Job	Current Year 2004		----- Ensuing Year 2005 -----				Remarks		
Health Division		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:	Leg-Adopt
Grant Name		Immunization Action Plan									
Cost Center		1271674 Public Health Services									
Full-time		Positions									

1 IMMUNIZATION SPECIALIST		09	1	\$50,939	1	\$50,939	1	\$50,939			
Total:		1		\$50,939	1	\$50,939	1	\$50,939			
Regular Part-time		Positions									

1 REGISTERED NURSE (RPT)		08	1	\$37,613	1	\$37,613	1	\$37,613			
Total:		1		\$37,613	1	\$37,613	1	\$37,613			
<u>Grant Summary Totals</u>											
		Full-time:	1	\$50,939	1	\$50,939	1	\$50,939			
		Regular Part-time:	1	\$37,613	1	\$37,613	1	\$37,613			
		Grant Totals:	2	\$88,552	2	\$88,552	2	\$88,552			

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Immunization Action Plan	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	50,939	50,939	-
500020	Regular PT - Wages	37,613	37,613	-
502000	Fringe Benefits	17,858	17,858	-
505000	Office Supplies	1,500	1,500	-
510000	Local Mileage Reimbursement	1,600	1,600	-
510100	Out Of Area Travel	1,200	1,200	-
516020	Professional Service Contracts and Fees	1,120	1,120	-
530000	Other Expenses	14,070	14,070	-
980000	ID DISS Services	2,500	2,500	-
Total Appropriation		128,400	128,400	-

Revenue

409000	State Aid Revenues	128,400	128,400	-
Total Revenue		128,400	128,400	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: WNY Coalition for Diabetes Prevention		Request	Recommended	Adopted
Appropriations				
516010	Kaleida Health	18,000	18,000	-
516010	Healthy Community Alliance	27,000	27,000	-
516010	Lake Plain Comm Care Network	21,000	21,000	-
516010	Catholic Health	3,000	3,000	-
530000	other	1,000	1,000	-
912790	ID Health Grant Services	5,000	5,000	-
Total Appropriation		75,000	75,000	-
Revenue				
409000	State Aid Revenues	75,000	75,000	-
Total Revenue		75,000	75,000	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: Systems Approach - Reduce Burden/Asthma		Request	Recommended	Adopted
Appropriations				
510100	Out Of Area Travel	1,500	1,500	-
516010	American Lung Assoc.	150,320	150,320	-
516010	UB Family Medicine	20,403	20,403	-
516010	Health Community Alliance	5,479	5,479	-
516010	Lake Plain Comm Care Network	5,479	5,479	-
516010	Niagara Health Quality Coalition	2,840	2,840	-
516010	Southern Tier Health Care System	5,479	5,479	-
561410	Lab & Technical Equipment	1,500	1,500	-
912790	ID Health Grant Services	7,000	7,000	-
Total Appropriation		200,000	200,000	-
Revenue				
409000	State Aid Revenues	200,000	200,000	-
Total Revenue		200,000	200,000	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12720

Emergency Medical Services

Fund Center: 12720		Current Year 2004		Ensuing Year 2005						Remarks	
Emergency Medical Services		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
<hr/>											
Grant Name	Homeland Security Public Health Preparedness Response to Bioterr										
Cost Center	1272010 Emergency Medical Services										
<hr/>											
Full-time Positions		<hr/>									
1	MED DIR SURVEILLANCE AND EPIDEMIOLOGY	20	0		1	\$94,786	1	\$94,786		New	
2	ASSISTANT EPIDEMIOLOGIST	11	1	\$55,318	1	\$56,424	1	\$56,424			
3	REGIONAL COORDINATOR-PH PREP GRANT	11	1	\$47,823	1	\$48,780	1	\$48,780			
4	ERIE COUNTY COORDINATOR PH PREPARE GR	10	1	\$47,990	1	\$48,949	1	\$48,949			
5	SENIOR INVESTIGATING PH SANITARIAN	10	0		1	\$37,149	1	\$37,149		New	
6	TRAINING COORDINATOR-PH PREPAREDNESS	08	1	\$41,157	1	\$41,981	1	\$41,981			
7	LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	0		1	\$29,994	1	\$29,994		New	
8	PRINCIPAL CLERK	06	1	\$35,229	1	\$35,934	1	\$35,934			
9	ACCOUNT CLERK-TYPIST	04	1	\$25,648	1	\$26,162	1	\$26,162			
10	SENIOR CLERK-TYPIST	04	0		1	\$24,586	1	\$24,586		New	
		Total:	6	\$253,165	10	\$444,745	10	\$444,745			
Part-time Positions		<hr/>									
1	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$10,553	1	\$10,764	1	\$10,764			
2	SAFETY COORDINATOR PUB HTH PREPARE GR	10	1	\$17,297	1	\$17,643	1	\$17,643			
3	LABORATORY TECHNICIAN (P.T.)	07	1	\$13,964	0	\$0	0	\$0		Delete	
4	ACCOUNT CLERK-TYPIST (PT)	04	1	\$11,452	1	\$11,678	1	\$11,678			
5	INTERN-HEALTH DEPARTMENT (PT)	01	1	\$10,386	1	\$10,593	1	\$10,593			
		Total:	5	\$63,652	4	\$50,678	4	\$50,678			
Regular Part-time Positions		<hr/>									
1	REGIONAL MEDICAL DIRECTOR (RPT)	18	1	\$49,925	1	\$49,925	1	\$49,925			
		Total:	1	\$49,925	1	\$49,925	1	\$49,925			

Grant Summary Totals

Full-time:	6	\$253,165	10	\$444,745	10	\$444,745
Part-time:	5	\$63,652	4	\$50,678	4	\$50,678
Regular Part-time:	1	\$49,925	1	\$49,925	1	\$49,925
Grant Totals:	12	\$366,742	15	\$545,348	15	\$545,348

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Health Department		Department	Executive	Legislative
Grant:	Public Health Preparedness Response to Bioterrorism		Request	Recommended	Adopted
<hr/>					
Appropriations					
500000	Full Time - Salaries		444,745	444,745	-
500010	Part Time - Wages		50,678	50,678	-
500020	Regular PT - Wages		49,925	49,925	-
501000	Overtime		20,000	20,000	-
502000	Fringe Benefits		169,058	169,058	-
505000	Office Supplies		1,700	1,700	-
505200	Clothing Supplies		22,646	22,646	-
505400	Food & Kitchen Supplies		20,000	20,000	-
505800	Medical & Health Supplies		10,000	10,000	-
506200	Maintenance & Repair		1,800	1,800	-
510000	Local Mileage Reimbursement		8,300	8,300	-
510100	Out Of Area Travel		26,500	26,500	-
530000	Other Expenses		38,397	38,397	-
561410	Lab & Technical Equipment		50,000	50,000	-
561420	Office Furn & Fix Eqp		2,500	2,500	-
912700	ID Health Services		119,030	119,030	-
912720	ID Health EMS Services		6,787	6,787	-
912730	ID Health Lab Services		21,618	21,618	-
980000	ID DISS Services		4,760	4,760	-
	Total Appropriation		1,068,444	1,068,444	-
Revenue					
409000	State Aid Revenues		1,068,444	1,068,444	-
	Total Revenue		1,068,444	1,068,444	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Current Year 2004 No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
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Grant Name Partners for Prevention Program

Cost Center 1271240 Public Health Education & Info

Regular Part-time Positions

1 ACCOUNT CLERK-TYPIST (REGULAR PART-TIM	04	1	\$14,466	1	\$14,755	1	\$14,755
Total:		1	\$14,466	1	\$14,755	1	\$14,755

Grant Summary Totals

Regular Part-time:	1	\$14,466	1	\$14,755	1	\$14,755
Grant Totals:	1	\$14,466	1	\$14,755	1	\$14,755

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Partners for Prevention Program	Request	Recommended	Adopted

Appropriations

500020	Regular PT - Wages	14,755	14,755	-
502000	Fringe Benefits	4,629	4,629	-
516010	American Cancer Society	130,387	130,387	-
516010	Sisters Hospital	34,520	34,520	-
516010	Patients Services - HWP	48,136	48,136	-
516010	Patients Services - CPI	15,831	15,831	-
	Total Appropriation	248,258	248,258	-

Revenue

409000	State Aid Revenues	248,258	248,258	-
	Total Revenue	248,258	248,258	-

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Ovarian Cancer Awareness Grant	Request	Recommended	Adopted

Appropriations

510100	Out Of Area Travel	1,000	1,000	-
516010	American Cancer Society	19,000	19,000	-
Total Appropriation		20,000	20,000	-

Revenue

409000	State Aid Revenues	20,000	20,000	-
Total Revenue		20,000	20,000	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Current Year 2004 No: Salary	----- Ensuing Year 2005 -----				Remarks	
		No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Youth Tobacco Enforcement & Prevention Grant

Cost Center 1271430 Environmental Wellness

Full-time Positions

1 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$50,301	1	\$51,307	1	\$51,307
Total:		1	\$50,301	1	\$51,307	1	\$51,307

Part-time Positions

1 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$25,066	1	\$25,566	1	\$25,566
Total:		1	\$25,066	1	\$25,566	1	\$25,566

Grant Summary Totals

Full-time:	1	\$50,301	1	\$51,307	1	\$51,307
Part-time:	1	\$25,066	1	\$25,566	1	\$25,566
Grant Totals:	2	\$75,367	2	\$76,873	2	\$76,873

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Youth Tobacco Enforcement & Prevention Grant	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	51,307	51,307	-
500010	Part Time - Wages	25,566	25,566	-
501000	Overtime	10,000	10,000	-
502000	Fringe Benefits	24,800	24,800	-
505000	Office Supplies	2,525	2,525	-
510000	Local Mileage Reimbursement	1,600	1,600	-
510100	Out Of Area Travel	2,000	2,000	-
516010	Contractual Payments - Non Pro Pur Srv	14,000	14,000	-
516020	Professional Service Contracts and Fees	5,200	5,200	-
530000	Other Expenses	9,750	9,750	-
561420	Office Furn & Fix Eqp	2,250	2,250	-
912700	ID Health Services	14,340	14,340	-
	Total Appropriation	163,338	163,338	-

Revenue

409000	State Aid Revenues	155,338	155,338	-
466100	Oth Rev-Grant Prog	8,000	8,000	-
	Total Revenue	163,338	163,338	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Env Educ Assoc LEAP (Lead Elim Action Pgm) ENABLE Grant Pg

Cost Center 1271454 Buffalo District Office

Full-time Positions

1 ADMINISTRATIVE CLERK	07	1	\$29,399	1	\$29,987	1	\$29,987
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	07	2	\$60,672	2	\$61,886	2	\$61,886
Total:		3	\$90,071	3	\$91,873	3	\$91,873

Regular Part-time Positions

1 JR ED SP RPT	07	1	\$14,699	1	\$14,994	1	\$14,994
2 JUNIOR ACCOUNTANT (RPT)	07	1	\$14,699	1	\$14,994	1	\$14,994
Total:		2	\$29,398	2	\$29,988	2	\$29,988

Grant Summary Totals

Full-time:	3	\$90,071	3	\$91,873	3	\$91,873
Regular Part-time:	2	\$29,398	2	\$29,988	2	\$29,988
Grant Totals:	5	\$119,469	5	\$121,861	5	\$121,861

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Lead Elimination Action Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	91,873	91,873	-
500020	Regular PT - Wages	29,988	29,988	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	24,481	24,481	-
505000	Office Supplies	2,400	2,400	-
505200	Clothing Supplies	640	640	-
506200	Maintenance & Repair	110	110	-
510000	Local Mileage Reimbursement	4,320	4,320	-
510100	Out Of Area Travel	3,180	3,180	-
516020	Professional Service Contracts and Fees	1,180	1,180	-
530000	Other Expenses	319,157	319,157	-
561410	Lab & Technical Equipment	5,200	5,200	-
561420	Office Furn & Fix Eqp	1,800	1,800	-
980000	ID DISS Services	7,200	7,200	-
Total Appropriation		496,529	496,529	-

Revenue

479100	Other Contributions	496,529	496,529	-
Total Revenue		496,529	496,529	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Women, Infant & Children's Supplemental Nutrition Program

Cost Center 1271670 Personal Wellness

Full-time Positions

1 PROJECT DIRECTOR WIC	12	1	\$61,125	1	\$62,348	1	\$62,348	
2 NUTRITIONIST	10	14	\$695,024	14	\$708,934	14	\$708,934	
3 PUBLIC HEALTH NURSE	09	1	\$36,464	1	\$36,464	1	\$36,464	
4 ASSISTANT NUTRITIONIST	08	6	\$242,264	6	\$247,112	6	\$247,112	
5 WIC ADMINISTRATIVE SUPERVISOR	08	1	\$44,075	1	\$44,957	1	\$44,957	
6 SENIOR SUPERVISING WIC AIDE	07	1	\$40,412	1	\$41,221	1	\$41,221	
7 PRINCIPAL CLERK	06	2	\$75,069	2	\$76,569	2	\$76,569	
8 SUPERVISING WIC AIDE	05	6	\$199,402	6	\$203,392	6	\$203,392	
9 ACCOUNT CLERK-TYPIST	04	1	\$31,762	1	\$32,396	1	\$32,396	
10 RECEPTIONIST	03	1	\$29,867	1	\$30,464	1	\$30,464	
11 WIC AIDE	03	15	\$399,371	15	\$407,355	15	\$407,355	
12 WIC AIDE (SPANISH SPEAKING)	03	1	\$28,427	1	\$28,995	1	\$28,995	
13 CLERK STENOGRAPHER	02	1	\$29,617	1	\$30,210	1	\$30,210	
14 CLERK TYPIST	01	1	\$21,865	1	\$22,302	1	\$22,302	
Total:	52		\$1,934,744	52	\$1,972,719	52	\$1,972,719	

Grant Summary Totals

Full-time:	52	\$1,934,744	52	\$1,972,719	52	\$1,972,719
Grant Totals:	52	\$1,934,744	52	\$1,972,719	52	\$1,972,719

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Health Department		Department	Executive	Legislative
Grant:	Women, Infant & Children's Supplemental Nutrition		Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries		1,972,719	1,972,719	-
502000	Fringe Benefits		650,433	650,433	-
	Total Appropriation		2,623,152	2,623,152	-

Revenue

409000	State Aid Revenues		2,623,152	2,623,152	-
	Total Revenue		2,623,152	2,623,152	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job	Current Year 2004		----- Ensuing Year 2005 -----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Homeland Security Public Health Laboratory Response Network

Cost Center 1273010 Public Health Laboratory

Full-time Positions

1 ADMINISTRATIVE ASSISTANT (PH LABORATOR	09	1	\$46,702	1	\$47,636	1	\$47,636
2 CHIEF MICROBIOLOGY LABORATORY TECH PH	09	1	\$38,216	1	\$38,979	1	\$38,979
Total:		2	\$84,918	2	\$86,615	2	\$86,615

Grant Summary Totals

Full-time:	2	\$84,918	2	\$86,615	2	\$86,615
Grant Totals:	2	\$84,918	2	\$86,615	2	\$86,615

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Laboratory Response Network	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	86,615	86,615	-
501000	Overtime	10,900	10,900	-
502000	Fringe Benefits	26,851	26,851	-
505800	Medical & Health Supplies	54,500	54,500	-
506200	Maintenance & Repair	5,450	5,450	-
510100	Out Of Area Travel	10,900	10,900	-
516030	Maintenance Contracts	27,250	27,250	-
	Total Appropriation	222,466	222,466	-

Revenue

409000	State Aid Revenues	222,466	222,466	-
	Total Revenue	222,466	222,466	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Grant Name Women's Health Services Program

Cost Center 1271672 Primary Care Service

Fund Center: 12700			Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Health Division			Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
Grant Name		Women's Health Services Program									
Cost Center		1271672 Primary Care Service									
Full-time		Positions									
1	JUNIOR EXECUTIVE ASSIST WOM HTH SR 55A		12	1	\$51,434	1	\$52,464	1	\$52,464		
2	NRNURSE COORDINATOR-WOMEN'S HEALTH		12	1	\$65,202	1	\$65,202	1	\$65,202		
3	HEAD NURSE		10	4	\$215,610	4	\$215,610	4	\$215,610		
4	SENIOR ACCOUNTANT		10	1	\$51,463	1	\$52,493	1	\$52,493		
5	PREGNANCY PREVENTION SPECIALIST		09	2	\$92,331	2	\$94,178	2	\$94,178		
6	PUBLIC HEALTH NURSE		09	1	\$50,939	1	\$50,939	1	\$50,939		
7	REGISTERED NURSE		08	2	\$80,945	2	\$80,945	2	\$80,945		
8	PRINCIPAL CLERK		06	1	\$38,307	1	\$39,073	1	\$39,073		
9	ACCOUNT CLERK-TYPIST		04	1	\$27,676	1	\$28,230	1	\$28,230		
10	MEDICAL OFFICE ASSISTANT		04	2	\$59,454	2	\$60,644	2	\$60,644		
11	SENIOR CLERK-STENOGRAPHER		04	1	\$32,269	1	\$32,914	1	\$32,914		
12	SENIOR CLERK-TYPIST		04	1	\$29,727	1	\$30,322	1	\$30,322		
Total:			18		\$795,357	18	\$803,014	18	\$803,014		
Part-time		Positions									
1	CHIEF ACCOUNT CLERK (PT)		07	1	\$13,964	1	\$14,244	1	\$14,244		
Total:			1		\$13,964	1	\$14,244	1	\$14,244		
Regular Part-time		Positions									
1	MEDICAL DIRECTOR (REP HLTH SERVICES) RP		18	1	\$52,401	1	\$52,401	1	\$52,401		
2	REGISTERED NURSE (RPT)		08	4	\$77,276	4	\$77,276	4	\$77,276		
3	MEDICAL OFFICE ASSISTANT (RPT)		04	2	\$30,486	2	\$31,095	2	\$31,095		
Total:			7		\$160,163	7	\$160,772	7	\$160,772		

Grant Summary Totals

Full-time:	18	\$795,357	18	\$803,014	18	\$803,014
Part-time:	1	\$13,964	1	\$14,244	1	\$14,244
Regular Part-time:	7	\$160,163	7	\$160,772	7	\$160,772
Grant Totals:	26	\$969,484	26	\$978,030	26	\$978,030

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Women's Health Services	Request	Recommended	Adopted
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Appropriations				
500000	Full Time - Salaries	803,014	803,014	-
500010	Part Time - Wages	14,244	14,244	-
500020	Regular PT - Wages	160,772	160,772	-
500350	Other Employee Pymts	5,000	5,000	-
502000	Fringe Benefits	302,702	302,702	-
505000	Office Supplies	17,500	17,500	-
505400	Food & Kitchen Supplies	3,000	3,000	-
505800	Medical & Health Supplies	135,934	135,934	-
506200	Maintenance & Repair	27,500	27,500	-
510000	Local Mileage Reimbursement	9,800	9,800	-
510100	Out Of Area Travel	11,000	11,000	-
510200	Training and Education	11,672	11,672	-
516010	Contractual Payments - Non Pro Pur Srv	16,500	16,500	-
516020	Professional Service Contracts and Fees	153,040	153,040	-
516030	Maintenance Contracts	5,500	5,500	-
530000	Other Expenses	44,012	44,012	-
545000	Rental Charges	100	100	-
561410	Lab & Technical Equipment	29,300	29,300	-
561420	Office Eqmt, Furniture & Fixtures	2,675	2,675	-
561430	Building, Grounds & Heavy Eqmt	10,000	10,000	-
912700	ID Health Services	28,040	28,040	-
912730	ID Health Lab Services	47,933	47,933	-
912790	ID Health Grant Services	(33,629)	(33,629)	-
980000	ID DISS Services	18,743	18,743	-
Total Appropriation		1,824,352	1,824,352	-
 Revenue				
409000	State Aid Revenues	490,674	490,674	-
466100	Oth Rev-Grant Prog	1,333,678	1,333,678	-
Total Revenue		1,824,352	1,824,352	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Current Year 2004 No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
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Grant Name In Home Asthma Literacy Education

Cost Center 1271430 Environmental Wellness

Full-time Positions

1 JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	1	\$34,526	1	\$35,216	1	\$35,216
Total:		1	\$34,526	1	\$35,216	1	\$35,216

Regular Part-time Positions

1 RESPIRATORY CARE PRACTITIONER (RPT)	06	1	\$13,698	1	\$13,971	1	\$13,971
Total:		1	\$13,698	1	\$13,971	1	\$13,971

Grant Summary Totals

Full-time:	1	\$34,526	1	\$35,216	1	\$35,216
Regular Part-time:	1	\$13,698	1	\$13,971	1	\$13,971
Grant Totals:	2	\$48,224	2	\$49,187	2	\$49,187

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	In Home Asthma Literacy Education	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	35,216	35,216	-
500020	Regular PT - Wages	13,971	13,971	-
501000	Overtime	6,600	6,600	-
502000	Fringe Benefits	15,223	15,223	-
505000	Office Supplies	2,300	2,300	-
505200	Clothing Supplies	1,000	1,000	-
505800	Medical & Health Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	7,200	7,200	-
510100	Out Of Area Travel	5,230	5,230	-
530000	Other Expenses	19,544	19,544	-
561410	Lab & Technical Equipment	2,000	2,000	-
	Total Appropriation	110,284	110,284	-

Revenue

409000	State Aid Revenues	35,148	35,148	-
414000	Federal Aid	75,136	75,136	-
	Total Revenue	110,284	110,284	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12720

Emergency Medical Services

Job	Current Year 2004	----- Ensuing Year 2005 -----						Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name US Dept. HHS Medical Reserve Corps Demo Projects

Cost Center 1272010 Emergency Medical Services

Full-time Positions

1 SMART VOLUNTEER CORPS COORDINATOR	08	1	\$37,386	1	\$38,133	1	\$38,133	
Total:		1	\$37,386	1	\$38,133	1	\$38,133	

Grant Summary Totals

Full-time:	1	\$37,386	1	\$38,133	1	\$38,133
Grant Totals:	1	\$37,386	1	\$38,133	1	\$38,133

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Health Department		Department	Executive	Legislative
Grant: Medical Reserve Corps		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	38,133	38,133	-
502000	Fringe Benefits	11,736	11,736	-
505000	Office Supplies	462	462	-
510000	Local Mileage Reimbursement	300	300	-
510100	Out Of Area Travel	2,600	2,600	-
561410	Lab & Technical Equipment	160	160	-
Total Appropriation		53,391	53,391	-
Revenue				
414000	Federal Aid	53,391	53,391	-
Total Revenue		53,391	53,391	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Grant Name Public Health Campaign - TB
 Cost Center 1271220 Community Wellness

Fund Center: 12700		Job	Current Year 2004		----- Ensuing Year 2005 -----						
Health Division		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Grant Name	Public Health Campaign - TB										
Cost Center	1271220 Community Wellness										
Full-time	Positions										
1	PUBLIC HEALTH NURSE		09	1	\$50,939	1	\$50,939	1	\$50,939		
2	PUBLIC HEALTH EDUCATOR		08	1	\$42,135	1	\$42,977	1	\$42,977		
3	REGISTERED NURSE		08	2	\$90,287	2	\$90,287	2	\$90,287		
4	LICENSED PRACTICAL NURSE		04	0		1	\$32,914	1	\$32,914		Gain
5	SENIOR PUBLIC HEALTH AIDE		03	1	\$30,830	0	\$0	0	\$0		Delete
Total:			5	\$214,191	5	\$217,117	5	\$217,117			

Grant Summary Totals

Full-time:	5	\$214,191	5	\$217,117	5	\$217,117
Grant Totals:	5	\$214,191	5	\$217,117	5	\$217,117

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Campaign TB	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	217,117	217,117	-
502000	Fringe Benefits	83,837	83,837	-
505000	Office Supplies	152	152	-
510000	Local Mileage Reimbursement	5,100	5,100	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Service Contracts and Fees	1,000	1,000	-
530000	Other Expenses	500	500	-
Total Appropriation		308,706	308,706	-

Revenue

409000	State Aid Revenues	250,000	250,000	-
466100	Oth Rev-Grant Prog	58,706	58,706	-
Total Revenue		308,706	308,706	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----				Remarks			
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Public Health Campaign -STD

Cost Center 1271220 Community Wellness

Full-time Positions

1 PUBLIC HEALTH NURSE	09	0		1	\$49,456	1	\$49,456			Gain
2 LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	1	\$37,767	1	\$38,522	1	\$38,522			
Total:		1	\$37,767	2	\$87,978	2	\$87,978			

Grant Summary Totals

Full-time:	1	\$37,767	2	\$87,978	2	\$87,978			
Grant Totals:	1	\$37,767	2	\$87,978	2	\$87,978			

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Campaign STD	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	87,978	87,978	-
502000	Fringe Benefits	27,992	27,992	-
Total Appropriation		115,970	115,970	-

Revenue

409000	State Aid Revenues	82,000	82,000	-
466100	Oth Rev-Grant Prog	33,970	33,970	-
Total Revenue		115,970	115,970	-

MENTAL HEALTH-GRANTS

SINGLE POINT OF ACCOUNTABILITY Children's Intensive Community Services

This grant represents the consolidation and expansion of several projects that are targeted to high risk/high need children and youth with a serious emotional disturbance (SED) and/or behavioral disorder and their families. Its entitlement period is 1/1/05 to 12/31/05. The SPOA process targets children and youth at risk and/or with a history of hospitalization or out-of-home placement, with multi-system involvement or needs, with functional impairments and/or psychiatric symptoms, and an unsuccessful history of mental health treatment. The primary goals of SPOA include maintaining high risk/high need children in the community with their families, reducing out-of-home placements, facilitating the earlier return of children and youth already placed out-of-home, increasing access to community based services, utilizing an individualized care model with a strength-based approach and assuring active parent involvement at all levels of SPOA. Through this consolidation and expansion, the grant provides the funding levels necessary to contract for a comprehensive array of community services for children in the above target population including each of the following:

- Expanded access to clinic treatment for children referred to Family Court;
- Children's Services Enhancement Program;
- Children's Mental Health Wraparound Reform;
- Mental Health Wraparound Residential Demonstration;
- Family Support/ Mentoring;
- Urgent Access Short Term Intensive In Home; and,
- Step Down/Diversion Wraparound Services.

Approximately five hundred (500) children and their families can be served with this continuum at any point in time. Reflecting the multiple system needs of children and their families served, this grant is funded with a combination of New York State Office of Mental Health State Aid and Erie County Department of Social Services interdepartmental transfer funds.

Total Expense	\$4,194,994
Interdepartmental Billing (ECDSS)	(\$2,508,730)
Total Appropriation	\$1,686,264
Federal Share	—
State Share	\$1,686,264
County Share	—

FAMILY VOICES: CHILDREN'S SERVICE SYSTEM REFORM SAMHSA Child Mental Health Initiative

This grant represents an award made by the Substance Abuse and Mental Health Services Administration (SAMHSA) under the Department of Health and Human Services' Comprehensive Community Mental Health Services for Children and Their Families Program. Its entitlement period is 1/1/05 to 12/31/05. The grant's overall goal is to augment and expand an ongoing reform process for the County's system of care serving children who are at risk of out of home, school, or community placements due to the behavioral manifestations of serious emotional disturbance. The initiative will emphasize prevention of residential placements, reducing the length of stay when a child has been placed in residential services and improved clinical outcomes for children and families through linkage to intensive services in the community. These services will be provided consistently with the national wraparound model of care coordination. The wraparound model is an evidence based approach in which services are planned and implemented on an individual family basis by an interdisciplinary team of professionals and other individuals with significant relationships to the family in a manner that is family driven and consistent with the child's and his/her family's strengths and needs.

Other program components to be developed include the creation of a specialized mobile crisis response team, overnight respite and short- term emergency residential services. The project will also increase the number of family advocates in the children's mental health system and expand the role of families and youth toward planning for future service development and the oversight of service delivery and policy formation. A total of 1,500 families will receive services through this six year reform initiative.

Total Expense	\$1,400,000
Interdepartmental Billing (ECDSS)	(\$25,000)
Total Appropriation	\$1,375,000
Federal Share	\$1,375,000
State Share	—
County Share	—

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Mental Health Department	Department	Executive	Legislative
Grant:	SPOA: Children's Intensive Community Services	Request	Recommended	Adopted
<hr/>				
Appropriations				
516010	Mid Erie Counseling and Treatment	1,231,139	1,231,139	-
516010	Child & Adolescent Treatment	1,368,109	1,368,109	-
516010	Mental health Association	25,000	25,000	-
516010	Monsignor Carr Institute	84,478	84,478	-
516010	Baker Victory Services	76,637	76,637	-
516010	Child & Family Services	728,719	728,719	-
516010	Compeer West	48,056	48,056	-
516010	New Directions	352,856	352,856	-
516010	Joan A. Male Family Spt Ctr.	280,000	280,000	-
912490	ID Mtl Hlt Grt Srvs	(2,508,730)	(2,508,730)	-
Total Appropriation		1,686,264	1,686,264	-
Revenue				
409000	State Aid Revenues	1,686,264	1,686,264	-
Total Revenue		1,686,264	1,686,264	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12410

Mental Health

Job	Current Year 2004	----- Ensuing Year 2005 -----						Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name SAMHSA - Family Voices

Cost Center 1241020 Mental Health Services

Full-time Positions

1 SAMHSA GRANT PROJECT DIRECTOR	15	0	1	\$65,591	1	\$65,591		New
Total:		0	1	\$65,591	1	\$65,591		

Grant Summary Totals

	Full-time:	0	1	\$65,591	1	\$65,591		
	Grant Totals:	0	1	\$65,591	1	\$65,591		

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Mental Health Department		Department	Executive	Legislative
Grant:	Family Voices		Request	Recommended	Adopted
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Appropriations					
500000	Full Time - Salaries		65,591	65,591	-
502000	Fringe Benefits		20,301	20,301	-
510000	Local Mileage Reimbursement		1,500	1,500	-
510100	Out Of Area Travel		10,000	10,000	-
510200	Training and Education		1,500	1,500	-
516010	Compeer West		62,795	62,795	-
516010	New Directions		333,756	333,756	-
516010	UB Family Medicine		625,719	625,719	-
516010	Contractual Payments - Non Pro Pur Srv		278,838	278,838	-
912490	ID Mtl Hlt Grt Srvs		(25,000)	(25,000)	-
	Total Appropriation		1,375,000	1,375,000	-
Revenue					
414000	Federal Aid		1,375,000	1,375,000	-
	Total Revenue		1,375,000	1,375,000	-

SENIOR SERVICES-GRANTS

CONGREGATE DINING NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this grant is to help elderly persons maintain their nutritional well-being and social independence. The grant is used to provide a hot noon-day meal at 54 strategically-located congregate meal sites throughout the County for approximately 7,000 elderly persons. This grant is also known as the "Stay Fit Dining Program". Approximately 500,000 meals are served annually. In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$ 2,240,864
Federal Share	\$ 1,339,412
State Share	—
Other Local Sources	\$ 757,242
County Share	\$ 144,210

HOME-DELIVERED NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, five days per week, to over 800 homebound elderly persons. About 423,000 meals are served annually. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$ 1,504,398
Federal Share	\$ 803,868
State Share	—
Other Local Sources	\$ 611,211
County Share	\$ 89,319

AREAWIDE AGENCY ON AGING

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this federal grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance, adult day care as respite, and support to the RSVP program. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal and administrative functions in the Department of Senior Services. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$ 1,665,092
Federal Share	\$ 1,407,292
State Share	—
Other Local Sources	\$ 61,800
County Share	\$ 196,000

ELDER ABUSE PREVENTION GRANT

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of the grant is to address all forms of abuse in long-term care facilities including adult care homes. Funds are utilized to expand the capacity of the ombudsman programs to address resident abuse and neglect and the conditions in adult homes and skilled nursing facilities.

Total Appropriation	\$ 44,525
Federal Share	\$ 44,525
State Share	—
County Share	—

DISEASE PREVENTION AND HEALTH PROMOTION GRANT

This is a continuation of an existing grant to initiate or expand health education services to persons 60 years of age and over in the County, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach and health education activities. The period of the grant is 1/1/05 to 12/31/05.

Total Appropriation	\$	117,370
Federal Share	\$	105,633
State Share		—
Other Local Sources		—
County Share	\$	11,737

ELDER CAREGIVER SUPPORT PROGRAM

This grant project is the continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this federal program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Appropriation	\$	1,129,756
Federal Share	\$	833,259
State Share		—
Other Local Sources	\$	34,480
County Share	\$	262,017

COMMUNITY SERVICES FOR THE ELDERLY

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high risk elderly over the age of sixty. These include transportation, service linkage, case management, information and assistance, friendly visiting, day care, etc. Community-based agencies under contract with the Department of Senior Services serve approximately 3,500 elderly persons through these programs. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	\$	1,225,569
Federal Share		—
State Share	\$	920,794
Other Local Sources	\$	111,635
County Share	\$	193,140

EXPANDED IN-HOME SERVICES FOR THE ELDERLY PROGRAM (EISEP)

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department will use this grant to provide case management, personal care and homemaker/housekeeper assistance to approximately 3,000 high risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	\$	1,962,889
Federal Share		—
State Share	\$	1,438,195
Other Local Sources	\$	92,620
County Share	\$	432,074

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is an expansion of an existing grant for the period 4/1/05 to 3/31/06. The purpose of the grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs. The grant is funded through the New York State Office for the Aging.

Total Appropriation	\$	68,717
Federal Share	\$	—
State Share	\$	51,471
Other Local Sources	\$	4,378
County Share	\$	12,868

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to provide nutritious meals to homebound ill and to disabled older persons. The grant is used to provide two meals per day, five days per week to over 800 homebound frail elderly. Approximately 417,000 meals are provided annually. The grant is funded by New York State and client contributions.

Total Appropriation	\$	1,334,017
Federal Share		—
State Share	\$	696,111
Other Local Sources	\$	637,906
County Share		—

LONG TERM CARE OMBUDSMAN PROGRAM (LTCOP)

Funding under this grant is used to recruit, train, and support volunteers who act as long term care ombudsmen in adult care facilities and nursing homes in the County. They act as advocates for the elderly to improve the quality of life in long term care facilities. This grant is funded by the New York State Office for the Aging. The period of the grant is 4/1/05 to 3/31/06.

Total Appropriation	\$	42,051
Federal Share		—
State Share	\$	42,051
County Share		—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant project is a continuation of an existing grant for the entitlement period 7/1/05 to 6/30/06. The purpose of this federal grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in 75 affiliated volunteer stations. Volunteers' efforts are directed primarily toward meeting health and nutrition needs, development of knowledge and skills through school and literacy assignments, and delivery of community services in hospitals, nursing homes, senior centers, aging service providers and cultural agencies. Approximately 160,000 hours of service are rendered annually by 1,150 volunteers.

Total Appropriation	\$	179,212
Federal Share	\$	89,310
State Share		—
Other Local Sources	\$	—
County Share	\$	89,902

SENIOR COMMUNITY SERVICE EMPLOYMENT

This grant project is a continuation of an existing grant for the entitlement period 7/1/05 to 6/30/06. The purpose of this federal grant is to provide subsidized training and unsubsidized employment for low income older persons. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons over the age of 55 in unsubsidized employment. The services are provided through a community-based agency under contract to the Department of Senior Services. Approximately 45 seniors are served by the program annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$	272,155
Federal Share	\$	244,939
State Share		—
Other Local Sources	\$	9,216
County Share	\$	18,000

SENIOR AIDES PROGRAM

This grant project is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/05 to 6/30/06. The purpose of this grant is to provide subsidized training to low income elderly in Erie County who are age 55 years and older. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services. Approximately 140 clients are served annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$	1,113,841
Federal Share	\$	985,090
State Share		—
Other Local Sources	\$	44,751
County Share	\$	84,000

NUTRITION - CASH-IN-LIEU OF COMMODITIES FOOD

This grant project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this federal grant is to provide additional meals to elderly persons, at congregate dining sites or in their homes, in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the State Nutrition Assistance Program. Any reduction in federal support for this program during the entitlement period may require a reduction in program services of the three associated nutrition grant projects.

Total Appropriation	\$	723,614
Federal Share	\$	723,614
State Share		—
County Share		—

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE PROGRAM (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option.

Total Appropriation	\$	3,790
Federal Share	\$	3,790
State Share		—
Other Local Sources		—
County Share		—

**WEATHERIZATION REFERRAL AND PACKAGING
PROGRAM – SOFA**

This grant project is a continuation of a grant for the period 10/1/05 to 9/30/06. The purpose of this federal grant is to provide weatherization and referral services to low-income elderly households. Older persons with high utility bills will be identified and informed about weatherization services to lower their energy consumption. Approximately 300 persons are served annually.

Total Appropriation	\$	290,973
Federal Share	\$	290,973
State Share		—
County Share		—

HOPE FOR ELDERLY INDEPENDENCE GRANT

This grant project is a continuation of a grant for the period 1/1/05 to 12/31/05. The purpose of this federal grant is to provide or arrange rent subsidy and supportive services for frail elderly residents of Erie County. The source of the grant is federal funds through the Erie County Public Housing Agency Consortium.

Total Appropriation	\$	200,000
Federal Share	\$	200,000
State Share		—
County Share		—

**NEW YORK STATE RETIRED SENIOR VOLUNTEER
PROGRAM - (NYSRSVP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. This grant is used primarily to recruit and train volunteers for the Back to School Initiative. Volunteers are tutoring and working in classrooms and libraries in elementary schools in various locations in the County. The grant is funded through the New York State Office for the Aging.

Total Appropriation	\$	11,632
Federal Share		—
State Share	\$	11,632
County Share		—

OPERATION RESTORE TRUST (ORT)

This grant is a continuation of an existing grant for the entitlement period 7/1/05 to 6/30/06. The purpose of this federal grant is to train senior citizens to identify and report potential cases of fraud, waste or abuse in Medicare and Medicaid. The grant is funded through the New York State Office for the Aging.

Total Appropriation	\$	11,334
Federal Share	\$	8,500
State Share		—
Other Local Sources	\$	2,834

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Fund Center: 163		Job	Current Year 2004		----- Ensuing Year 2005 -----						
Senior Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Grant Name	Congregate Dining Nutrition Program										
Cost Center	1632010 Area Agency Services										
Full-time	Positions										
1	PROGRAM DIRECTOR-NUTRITION FOR ELDERL	14	1	\$76,640	1	\$78,173	1	\$78,173			
2	ASSISTANT PROJ. DIR(NUTRITION PROG ELDE	12	1	\$58,356	1	\$60,258	1	\$60,258			
3	CHIEF DIETITIAN	12	1	\$61,125	1	\$62,348	1	\$62,348			
4	DIETITIAN CONSULTANT	11	2	\$104,377	2	\$110,302	2	\$110,302			
5	COORDINATOR OF MULTIPURPOSE CENTERS	09	1	\$40,333	1	\$42,266	1	\$42,266			
6	NUTRITION COORDINATOR	09	1	\$44,576	1	\$45,469	1	\$45,469			
7	SENIOR ACCOUNT CLERK	06	1	\$36,762	1	\$37,496	1	\$37,496			
8	DATA ENTRY OPERATOR	04	2	\$59,438	2	\$61,678	2	\$61,678			
9	SENIOR CLERK-STENOGRAPHER	04	1	\$32,269	1	\$32,914	1	\$32,914			
		Total:	11	\$513,876	11	\$530,904	11	\$530,904			
Part-time	Positions										
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$11,978	1	\$11,978	1	\$11,978			
		Total:	1	\$11,978	1	\$11,978	1	\$11,978			
<u>Grant Summary Totals</u>											
		Full-time:	11	\$513,876	11	\$530,904	11	\$530,904			
		Part-time:	1	\$11,978	1	\$11,978	1	\$11,978			
		Grant Totals:	12	\$525,854	12	\$542,882	12	\$542,882			

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Congregate Dining Nutrition Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	530,904	530,904	-
500010	Part Time - Wages	11,978	11,978	-
502000	Fringe Benefits	159,681	159,681	-
505000	Office Supplies	4,700	4,700	-
505400	Food & Kitchen Supplies	1,880	1,880	-
506200	Maintenance & Repair	660	660	-
510000	Local Mileage Reimbursement	10,500	10,500	-
510100	Out Of Area Travel	4,000	4,000	-
510200	Training and Education	2,452	2,452	-
516010	Salvation Army	55,574	55,574	-
516010	Town of Amherst Senior Center	99,306	99,306	-
516010	Jewish Center	75,547	75,547	-
516020	Professional Service Contracts and Fees	1,264,962	1,264,962	-
516030	Maintenance Contracts	500	500	-
980000	ID DISS Services	18,220	18,220	-
Total Appropriation		2,240,864	2,240,864	-
Revenue				
414000	Federal Aid	1,339,412	1,339,412	-
466000	Misc Receipts	4,614	4,614	-
466100	Oth Rev-Grant Prog	752,628	752,628	-
479000	County Share Contribution	144,210	144,210	-
Total Revenue		2,240,864	2,240,864	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	----- Ensuing Year 2005 -----				Remarks		
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Home Delivered Nutrition Program

Cost Center 1632010 Area Agency Services

Full-time Positions

1 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$47,755	1	\$48,709	1	\$48,709
Total:		1	\$47,755	1	\$48,709	1	\$48,709

Grant Summary Totals

Full-time:	1	\$47,755	1	\$48,709	1	\$48,709
Grant Totals:	1	\$47,755	1	\$48,709	1	\$48,709

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Home Delivered Nutrition Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	48,709	48,709	-
502000	Fringe Benefits	15,077	15,077	-
510000	Local Mileage Reimbursement	800	800	-
516010	Meals on Wheels Buffalo & Erie County	1,399,807	1,399,807	-
516010	Southtowns Meals on Wheels	20,005	20,005	-
516020	Professional Service Contracts and Fees	20,000	20,000	-
Total Appropriation		1,504,398	1,504,398	-
Revenue				
414000	Federal Aid	803,868	803,868	-
466100	Oth Rev-Grant Prog	611,211	611,211	-
479000	County Share Contribution	89,319	89,319	-
Total Revenue		1,504,398	1,504,398	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Grant Name Area Agency on Aging
Cost Center 1632010 Area Agency Services

Fund Center: 163		Job	Current Year 2004		----- Ensuing Year 2005 -----						
Senior Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Grant Name	Area Agency on Aging										
Cost Center	1632010 Area Agency Services										
Full-time		Positions									
1	SUPERVISOR OF GRANTS ADMINISTRATION		14	1	\$78,354	1	\$79,920	1	\$79,920		
2	SUPERVISOR OF PROGRAM DEVELOPMENT &		14	1	\$78,354	1	\$79,920	1	\$79,920		
3	PROGRAMMER ANALYST		12	1	\$58,356	1	\$59,523	1	\$59,523		
4	SENIOR CONTRACT MONITOR		12	1	\$63,904	1	\$65,181	1	\$65,181		
5	CONTRACT MONITOR (SENIOR SERVICES)		11	2	\$110,632	2	\$112,844	2	\$112,844		
6	ASSISTANT COORD. - NEIGHBORHOOD SERV		10	1	\$51,463	1	\$52,493	1	\$52,493		
7	ACCOUNTANT		09	1	\$42,451	1	\$48,714	1	\$48,714		
8	PROJECT COORDINATOR SPECIAL EVTS SEN S		09	1	\$42,451	1	\$44,413	1	\$44,413		
9	ADMINISTRATIVE CLERK		07	1	\$42,174	1	\$43,019	1	\$43,019		
10	SENIOR ACCOUNT CLERK		06	2	\$75,069	2	\$76,567	2	\$76,567		
11	DISPATCHER		04	3	\$86,105	3	\$94,263	3	\$94,263		
12	SENIOR CLERK-STENOGRAPHER		04	1	\$31,762	1	\$32,396	1	\$32,396		
13	RECEPTIONIST		03	1	\$25,542	1	\$26,563	1	\$26,563		
14	SENIOR CLERK		03	1	\$28,427	1	\$28,995	1	\$28,995		
Total:			18	\$815,044	18	\$844,811	18	\$844,811			
Part-time		Positions									
1	COMMUNITY SERVICE AIDE (PT)		01	8	\$90,661	8	\$91,911	8	\$91,911		
2	COMMUNITY SERVICE AIDE (PT)		01	3	\$29,364	0	\$0	0	\$0		Delete
Total:			11	\$120,025	8	\$91,911	8	\$91,911			

Grant Summary Totals

Full-time:	18	\$815,044	18	\$844,811	18	\$844,811
Part-time:	11	\$120,025	8	\$91,911	8	\$91,911
Grant Totals:	29	\$935,069	26	\$936,722	26	\$936,722

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Area Agency on Aging		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	844,811	844,811	-
500010	Part Time - Wages	91,911	91,911	-
500350	Other Employee Pymts	3,300	3,300	-
502000	Fringe Benefits	270,163	270,163	-
505000	Office Supplies	11,250	11,250	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	5,500	5,500	-
510100	Out Of Area Travel	2,860	2,860	-
510200	Training and Education	5,000	5,000	-
516010	Olmstead Center of Visually Impaired	27,464	27,464	-
516010	Child & Family Services	7,578	7,578	-
516010	Legal Services for the Elderly	226,519	226,519	-
516010	Town of Amherst Senior Center	32,683	32,683	-
516010	Town of Tonawanda - Bus Transportation	21,994	21,994	-
516020	Professional Service Contracts and Fees	6,750	6,750	-
516020	Adult Day Care Agencies	61,000	61,000	-
516030	Maintenance Contracts	1,500	1,500	-
530000	Other Expenses	3,500	3,500	-
545000	Rental	1,500	1,500	-
916390	ID Senior Srvs Grants	(3,000)	(3,000)	-
980000	ID DISS Services	42,309	42,309	-
Total Appropriation		1,665,092	1,665,092	-
Revenue				
414000	Federal Aid	1,407,292	1,407,292	-
466000	Misc Receipts	34,000	34,000	-
466100	Oth Rev-Grant Prog	27,800	27,800	-
479000	County Share Contribution	196,000	196,000	-
Total Revenue		1,665,092	1,665,092	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Elder Abuse Prevention Ombudsman Pgm (Title VII)		Request	Recommended	Adopted
Appropriations				
516010	American Red Cross	44,525	44,525	-
Total Appropriation		44,525	44,525	-
Revenue				
414000	Federal Aid	44,525	44,525	-
Total Revenue		44,525	44,525	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	----- Ensuing Year 2005 -----						Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Disease Prevention and Health Promotion Grant

Cost Center 1632010 Area Agency Services

Full-time Positions

1 PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$50,960	1	\$50,960	
Total:		1	\$50,939	1	\$50,960	1	\$50,960	

Grant Summary Totals

Full-time:	1	\$50,939	1	\$50,960	1	\$50,960	
Grant Totals:	1	\$50,939	1	\$50,960	1	\$50,960	

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Disease Prevention and Health Promotion Grant		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	50,960	50,960	-
502000	Fringe Benefits	15,783	15,783	-
505000	Office Supplies	3,500	3,500	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training and Education	1,500	1,500	-
516020	Professional Service Contracts and Fees	31,782	31,782	-
530000	Other Expenses	8,345	8,345	-
980000	ID DISS Services	2,500	2,500	-
Total Appropriation		117,370	117,370	-
Revenue				
414000	Federal Aid	105,633	105,633	-
479000	County Share Contribution	11,737	11,737	-
Total Revenue		117,370	117,370	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Fund Center: 163			Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Senior Services			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
Grant Name			Elder Caregiver Support Program									
Cost Center			1632010 Area Agency Services									
Full-time			Positions									
1	PROJECT COORDINATOR-SENIOR SERVICES		12	1	\$61,125	1	\$62,348	1	\$62,348			
2	SOCIAL CASE SUPERVISOR (SENIOR SERVICE		11	1	\$56,564	1	\$57,695	1	\$57,695			
3	RESEARCH ANALYST		09	1	\$33,916	1	\$36,849	1	\$36,849			
4	SENIOR CASE MANAGER-SENIOR SERVICES		09	1	\$46,702	1	\$47,636	1	\$47,636			
5	CASE MANAGER-SENIOR SERVICES		07	6	\$227,021	6	\$233,254	6	\$233,254			
6	OUTREACH AIDE (SENIOR SERVICES)		06	1	\$31,793	1	\$33,134	1	\$33,134			
Total:			11		\$457,121	11	\$470,916	11	\$470,916			

Grant Summary Totals

Full-time:	11	\$457,121	11	\$470,916	11	\$470,916
Grant Totals:	11	\$457,121	11	\$470,916	11	\$470,916

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Elder Caregiver Support Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	470,916	470,916	-
502000	Fringe Benefits	142,660	142,660	-
505000	Office Supplies	6,500	6,500	-
510000	Local Mileage Reimbursement	6,500	6,500	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training and Education	2,000	2,000	-
516010	Legal Services for the Elderly	60,000	60,000	-
516010	town of Amherst Senior Center	60,680	60,680	-
516020	Home Care Services	150,000	150,000	-
516020	Geriatric Counseling Services	20,000	20,000	-
516020	Adult Day Care Agencies	191,000	191,000	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	2,500	2,500	-
980000	ID DISS Services	15,000	15,000	-
Total Appropriation		1,129,756	1,129,756	-

Revenue

414000	Federal Aid	833,259	833,259	-
466000	Misc Receipts	32,480	32,480	-
466100	Oth Rev-Grant Prog	2,000	2,000	-
479000	County Share Contribution	262,017	262,017	-
Total Revenue		1,129,756	1,129,756	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Fund Center: 163		Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks
Senior Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
Grant Name	Community Services for the Elderly Program									
Cost Center	1632010 Area Agency Services									
Full-time	Positions									
1	COORDINATOR OF NEIGHBORHOOD SERVICES		13	1	\$66,934	1	\$68,956	1	\$68,956	Delete
2	PROJECT ANALYST		09	1	\$33,916	0	\$0	0	\$0	
3	ACCOUNT CLERK-TYPIST		04	1	\$31,762	1	\$32,519	1	\$32,519	
4	COMMUNITY SERVICE AIDE		01	1	\$25,012	1	\$26,291	1	\$26,291	
Total:			4		\$157,624	3	\$127,766	3	\$127,766	

Grant Summary Totals

Full-time:	4	\$157,624	3	\$127,766	3	\$127,766
Grant Totals:	4	\$157,624	3	\$127,766	3	\$127,766

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Community Services for the Elderly Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	127,766	127,766	-
502000	Fringe Benefits	39,552	39,552	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	2,750	2,750	-
516010	Bailey Delavan Community Services	154,325	154,325	-
516010	Buffalo Federation of Neighborhood centers	100,728	100,728	-
516010	Catholic Charities Manpower Divisionj	129,280	129,280	-
516010	Concerned Ecumenical Ministry	134,299	134,299	-
516010	Lt. Col. Matt Urban center	113,948	113,948	-
516010	North Buffalo Community Center	35,014	35,014	-
516010	Northwest Buffalo Community Center	57,134	57,134	-
516010	St. Augustine Community Center	147,374	147,374	-
516010	South Buffalo Community Development Assoc.	109,251	109,251	-
516010	Community Concern of WNY	52,912	52,912	-
516010	Contractual Payments - Non Pro Pur Srv	5,941	5,941	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	2,515	2,515	-
980000	ID DISS Services	9,780	9,780	-
Total Appropriation		1,225,569	1,225,569	-

Revenue

409000	State Aid Revenues	920,794	920,794	-
466000	Misc Receipts	111,635	111,635	-
479000	County Share Contribution	193,140	193,140	-
Total Revenue		1,225,569	1,225,569	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Fund Center: 163		Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks
Senior Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
Grant Name	EISEP (Expanded In-Home Svcs for the Elderly Pgm (EISEP)									
Cost Center	1632010 Area Agency Services									
Full-time	Positions									
1	SUPERVISOR CASE MANAGEMENT SERV SR S	14	1	\$74,928	1	\$78,478	1	\$78,478		
2	SENIOR CASE MANAGER-SENIOR SERVICES	09	3	\$126,253	3	\$142,343	3	\$142,343		
3	CASE MANAGER-SENIOR SERVICES	07	2	\$76,560	2	\$80,745	2	\$80,745		
4	SENIOR ACCOUNT CLERK	06	1	\$27,396	1	\$38,287	1	\$38,287		
5	SENIOR COMMUNITY SERVICE AIDE	06	1	\$27,396	0	\$0	0	\$0		Transfer
6	SENIOR COMMUNITY SERVICE AIDE	06	1	\$34,449	1	\$35,277	1	\$35,277		
		Total:	9	\$366,982	8	\$375,130	8	\$375,130		

Transfer

Grant Summary Totals

Full-time:	9	\$366,982	8	\$375,130	8	\$375,130
Grant Totals:	9	\$366,982	8	\$375,130	8	\$375,130

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Expanded In-Home Svcs for the Elderly Pgm (EISEP)	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	375,130	375,130	-
502000	Fringe Benefits	116,092	116,092	-
505000	Office Supplies	4,500	4,500	-
506200	Maintenance & Repair	420	420	-
510000	Local Mileage Reimbursement	4,500	4,500	-
516010	Concerned Ecumenical Ministry	91,873	91,873	-
516010	Community Concern Evans & Brant	32,836	32,836	-
516010	Lt. Col. Matt Urban center	31,588	31,588	-
516010	North Buffalo Community Center	40,755	40,755	-
516010	Northwest Buffalo Community Center	31,550	31,550	-
516010	South Buffalo Community Development Assoc.	94,055	94,055	-
516020	Home Care Services	1,115,910	1,115,910	-
516030	Maintenance Contracts	750	750	-
530000	Other Expenses	9,930	9,930	-
980000	ID DISS Services	13,000	13,000	-
	Total Appropriation	1,962,889	1,962,889	-
Revenue				
409000	State Aid Revenues	1,438,195	1,438,195	-
466000	Misc Receipts	59,620	59,620	-
466100	Oth Rev-Grant Prog	33,000	33,000	-
479000	County Share Contribution	432,074	432,074	-
	Total Revenue	1,962,889	1,962,889	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Congregate Services Initiative (CSI)		Request	Recommended	Adopted
Appropriations				
516010	Los Tainos	5,000	5,000	-
516010	Hispanics United of Buffalo	29,895	29,895	-
516010	Contractual Payments - Non Pro Pur Srv	6,822	6,822	-
516020	Professional Service Contracts and Fees	4,000	4,000	-
561440	Motor Vehicle Eqp	23,000	23,000	-
Total Appropriation		68,717	68,717	-
Revenue				
409000	State Aid Revenues	51,471	51,471	-
466000	Misc Receipts	4,378	4,378	-
479000	County Share Contribution	12,868	12,868	-
Total Revenue		68,717	68,717	-

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Supplemental Nutrition Assistance Program		Request	Recommended	Adopted

Appropriations

516010	Meals on Wheels Buffalo & Erie County		1,334,017	1,334,017	-
	Total Appropriation		1,334,017	1,334,017	-

Revenue

409000	State Aid Revenues		696,111	696,111	-
466100	Oth Rev-Grant Prog		637,906	637,906	-
	Total Revenue		1,334,017	1,334,017	-

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Long Term Care Ombudsman Program (LTCOP)	Request	Recommended	Adopted

Appropriations

516010	American Red Cross	42,051	42,051	-
Total Appropriation		42,051	42,051	-

Revenue

409000	State Aid Revenues	42,051	42,051	-
Total Revenue		42,051	42,051	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Fund Center: 163		Job	Current Year 2004		----- Ensuing Year 2005 -----						
Senior Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Grant Name	Retired Senior Volunteer Program (RSVP)										
Cost Center	1632010 Area Agency Services										
Full-time		Positions									
1 COORDINATOR-SENIOR VOLUNTEERS-AGED		11	1	\$47,823	1	\$51,563	1	\$51,563			
2 ACCOUNT CLERK-TYPIST		04	1	\$29,727	1	\$30,430	1	\$30,430			
		Total:	2	\$77,550	2	\$81,993	2	\$81,993			
Part-time		Positions									
1 COMMUNITY SERVICE AIDE (PT)		01	1	\$11,195	1	\$11,200	1	\$11,200			
		Total:	1	\$11,195	1	\$11,200	1	\$11,200			

Grant Summary Totals

Full-time:	2	\$77,550	2	\$81,993	2	\$81,993
Part-time:	1	\$11,195	1	\$11,200	1	\$11,200
Grant Totals:	3	\$88,745	3	\$93,193	3	\$93,193

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Retired Senior Volunteer Program (RSVP)	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	81,993	81,993	-
500010	Part Time - Wages	11,200	11,200	-
502000	Fringe Benefits	26,727	26,727	-
505000	Office Supplies	470	470	-
510000	Local Mileage Reimbursement	38,700	38,700	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Service Contracts and Fees	750	750	-
530000	Other Expenses	8,472	8,472	-
545000	Rental	3,500	3,500	-
555050	Insurance Premiums	3,400	3,400	-
980000	ID DISS Services	3,000	3,000	-
	Total Appropriation	179,212	179,212	-

Revenue

414000	Federal Aid	89,310	89,310	-
479000	County Share Contribution	89,902	89,902	-
	Total Revenue	179,212	179,212	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Senior Community Service Employment		Request	Recommended	Adopted
<hr/>				
Appropriations				
516010	Support Services Corp.	272,155	272,155	-
Total Appropriation		272,155	272,155	-
Revenue				
414000	Federal Aid - St Pass	244,939	244,939	-
466100	Oth Rev-Grant Prog	9,216	9,216	-
479000	County Share Contribution	18,000	18,000	-
Total Revenue		272,155	272,155	-

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Senior Aides Program	Request	Recommended	Adopted

Appropriations

516010	Support Services Corp.	1,113,841	1,113,841	-
Total Appropriation		1,113,841	1,113,841	-

Revenue

414000	Federal Aid	985,090	985,090	-
466000	Misc Receipts	44,751	44,751	-
479000	County Share Contribution	84,000	84,000	-
Total Revenue		1,113,841	1,113,841	-

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Cash in Lieu of Commodity Foods		Request	Recommended	Adopted
<hr/>					
Appropriations					
516010	Meals on Wheels Buffalo & Erie County		468,527	468,527	-
516020	Professional Service Contracts and Fees		255,087	255,087	-
	Total Appropriation		723,614	723,614	-
Revenue					
414000	Federal Aid		723,614	723,614	-
	Total Revenue		723,614	723,614	-

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Hlth Insurance Info. Counseling & Assistance Pgm	Request	Recommended	Adopted

Appropriations

510000	Local Mileage Reimbursement	2,640	2,640	-
510100	Out Of Area Travel	150	150	-
980000	ID DISS Services	1,000	1,000	-
	Total Appropriation	3,790	3,790	-

Revenue

414000	Federal Aid	3,790	3,790	-
	Total Revenue	3,790	3,790	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004			----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Weatherization Referral and Packaging Program - SOFA

Cost Center 1632010 Area Agency Services

Full-time Positions

1 CASE MANAGER-SENIOR SERVICES	07	3	\$113,443	3	\$118,062	3	\$118,062
2 COMMUNITY RESOURCE TECHNICIAN	06	1	\$30,474	1	\$33,467	1	\$33,467
3 ENERGY CRISIS ASSISTANCE WORKER #1	02	1	\$24,629	1	\$26,291	1	\$26,291
Total:		5	\$168,546	5	\$177,820	5	\$177,820

Grant Summary Totals

Full-time:	5	\$168,546	5	\$177,820	5	\$177,820
Grant Totals:	5	\$168,546	5	\$177,820	5	\$177,820

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Weatherization Referral and Packaging Program - SOFA		Request	Recommended	Adopted
<hr/>					
Appropriations					
500000	Full Time - Salaries		177,820	177,820	-
502000	Fringe Benefits		55,028	55,028	-
505000	Office Supplies		1,500	1,500	-
510000	Local Mileage Reimbursement		3,000	3,000	-
510100	Out Of Area Travel		500	500	-
530000	Other Expenses		48,125	48,125	-
980000	ID DISS Services		5,000	5,000	-
		Total Appropriation	290,973	290,973	-
Revenue					
414000	Federal Aid		290,973	290,973	-
		Total Revenue	290,973	290,973	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004		----- Ensuing Year 2005 -----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Hope for Elderly Independence Program

Cost Center 1632010 Area Agency Services

Full-time Positions

1 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$47,755	1	\$48,734	1	\$48,734	
Total:		1	\$47,755	1	\$48,734	1	\$48,734	

Grant Summary Totals

Full-time:	1	\$47,755	1	\$48,734	1	\$48,734
Grant Totals:	1	\$47,755	1	\$48,734	1	\$48,734

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Hope for Elderly Independence Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	48,734	48,734	-
500350	Other Employee Pymts	300	300	-
502000	Fringe Benefits	15,078	15,078	-
505000	Office Supplies	700	700	-
510000	Local Mileage Reimbursement	1,900	1,900	-
516020	Home Care Services	129,968	129,968	-
980000	ID DISS Services	3,320	3,320	-
	Total Appropriation	200,000	200,000	-

Revenue

414000	Federal Aid	200,000	200,000	-
	Total Revenue	200,000	200,000	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name NYS Retired Senior Volunteer Program (RSVP)

Cost Center 1632010 Area Agency Services

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	1	\$10,447	1	\$10,399	1	\$10,399
Total:	1		\$10,447	1	\$10,399	1	\$10,399

Grant Summary Totals

Part-time:	1		\$10,447	1	\$10,399	1	\$10,399
Grant Totals:	1		\$10,447	1	\$10,399	1	\$10,399

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Retired Senior Volunteer Program (NYSRSVP)		Request	Recommended	Adopted
Appropriations				
500010	Part Time - Wages	10,399	10,399	-
502000	Fringe Benefits	1,233	1,233	-
Total Appropriation		11,632	11,632	-
Revenue				
409000	State Aid Revenues	11,632	11,632	-
Total Revenue		11,632	11,632	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Senior Services		Department	Executive	Legislative
Grant: Operation Restore Trust Program		Request	Recommended	Adopted
<hr/>				
Appropriations				
516010	American Red Cross	11,334	11,334	-
Total Appropriation		11,334	11,334	-
Revenue				
414000	Federal Aid - St Pass	8,500	8,500	-
466000	Misc Receipts	2,834	2,834	-
Total Revenue		11,334	11,334	-

SOCIAL SERVICES-GRANTS

ENERGY SERVICES PACKAGING PROJECT 05-06

This grant project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this federal program is to assist low income households, regardless of age, with household energy problems. The program identifies energy-vulnerable households in need of energy packaging services and provides energy case management services and consumer education for household members. The program also helps to coordinate energy suppliers, community groups and Department of State Weatherization Program providers to meet the needs of targeted households. The Department of Social Services contracts with the Department of Senior Services for these services through an interdepartmental agreement. The grant is 100 percent reimbursed with Federal funds passed through New York State.

Total Appropriation	\$	67,906
Federal Share		—
State Share	\$	67,906
County Share		—

DAY CARE REGISTRATION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this program is to ensure the provision of safe, quality child day care through registration and inspection of family day care providers and after-school programs. These providers are an important component of the child day care delivery system to both low income non-public assistance recipients and also to public assistance parents assigned to "Work First" activities. The program was expanded in 2001 to include new inspection, monitoring, training and fingerprinting responsibilities mandated by the federal government. The Department also contracts with the Child Care Coalition of the Niagara Frontier via this grant for orientation and training programs for family day care providers and fingerprinting provider staff. The grant is 100% funded by Federal reimbursements passed through New York State.

Total Appropriation	\$	1,066,110
Federal Share		—
State Share	\$	1,066,110
County Share		—

HOME ENERGY ASSISTANCE PROGRAM (HEAP)

This project is a continuation of an existing program for the entitlement period 10/1/05 to 9/30/06. The purpose of this Federal program is to assist low income families and individuals to meet their home energy costs and to assure continuing utility service. The funds are used pay basic heating assistance benefits as well as emergency heating assistance benefits to avoid utility disconnection. Payments are made to utility companies and other home energy providers on behalf of eligible households based on eligibility criteria and benefit levels established by New York State. Approximately 100,000 payments for heating assistance are processed annually under this program.

Program benefit payment expenses only are funded in this grant project. Administrative costs of the program, for application processing, eligibility determination, and payment authorization, have been moved to the Department's operating budget as a result of conversion to the County's new accounting system. This change is consistent with the way these expenses are claimed for reimbursement. Outreach activities, including a portion of intake and certification for both basic and emergency benefits, are subcontracted to the Department of Senior Services through an interdepartmental agreement. Outreach services are provided in both semi-permanent and temporary community sites as required. Funds for the administration of the Senior HEAP program are also passed through to the Department of Senior Services through an interdepartmental agreement.

Any reduction in Federal support for the HEAP program during the entitlement period may require a reduction in program service and a shift of the cost of heating assistance provided to Public Assistance clients to Family Assistance (FA) and Safety Net Assistance (SNA) programs. Also, the heating costs of non-Public Assistance families and individuals would shift to the Emergency Assistance to Families (EAF) and the Safety Net Assistance (SNA) programs. HEAP program benefits are 100 percent funded by Federal reimbursements passed through New York State.

Total Appropriation	\$ 36,728,205
Federal Share	—
State Share	\$ 36,728,205
County Share	—

MEDICAID MANAGED CARE

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. This grant provides resources to the Department to cover a portion of the costs of administering the Medicaid Managed Care program. It supports staff who process and maintain the enrollment of eligible clients into various managed care plans. Erie County has been a statewide leader in the development and utilization of managed care options for Medicaid clients since their inception. These programs provide clients with a primary care physician to manage their care and ensure access to regular preventive care. In addition to better meeting the health care needs of the client, they are a more cost-effective option to expensive emergency room care.

Enrollment of the majority of individuals is mandatory under a federal waiver. Others enroll voluntarily, while others are ineligible. Nearly 73,000 individuals participate in the Medicaid managed Care program annually. New York State estimates that managed care enrollment of these individuals reduces the annual Medicaid cost by \$28 Million (\$7 Million County Share) as compared to the costs of actuarially equivalent individuals who are not enrolled. The grant is 100 percent funded by a combination of Federal reimbursements passed through New York State and State matching funds.

Total Appropriation	\$ 311,617
Federal Share	—
State Share	\$ 311,617
County Share	—

NEW YORK WORKS BLOCK GRANT

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The grant is part of a statewide Transitional Services program that is used to facilitate the transition to work of clients in receipt of public assistance. In Erie County the funds are used to provide wage subsidies to private sector and not for profit employers who agree to hire Family Assistance clients through the County's PIVOT wage subsidy program. Actual wages may be

subsidized for up to three months while the new employee undergoes training and makes the transition to full-time, permanent employment. The placements are further supported by the county's Transition to Work staff and Transitional Services program. These programs ensure that transitional benefits such as child care, food stamp assistance and Medicaid are in place as needed when the Family Assistance case is closed, and that former clients successfully adjust to the world of work. Approximately 150 new PIVOT placements are made annually. The grant is 100 percent funded by Federal reimbursements passed through New York State.

Total Appropriation	\$ 959,431
Federal Share	—
State Share	\$ 959,431
County Share	—

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Department of Social Services		Department	Executive	Legislative
Grant:	Energy Services Packaging Program		Request	Recommended	Adopted
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Appropriations					
916300	ID Senior Services		67,906	67,906	-
		Total Appropriation	67,906	67,906	-
Revenue					
409000	State Aid Revenues		67,906	67,906	-
		Total Revenue	67,906	67,906	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Job	Current Year 2004			----- Ensuing Year 2005 -----					
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Day Care Registration Program

Cost Center 1206070 Day Care Registration

Full-time Positions

1 DAY CARE PROGRAM COORDINATOR	11	1	\$57,816	1	\$58,972	1	\$58,972
2 SENIOR CASEWORKER	09	5	\$240,891	5	\$245,705	5	\$245,705
3 CASEWORKER	07	7	\$265,819	7	\$275,414	7	\$275,414
4 PRINCIPAL CLERK	06	1	\$36,007	1	\$37,496	1	\$37,496
Total:	14		\$600,533	14	\$617,587	14	\$617,587

Grant Summary Totals

Full-time:	14	\$600,533	14	\$617,587	14	\$617,587
Grant Totals:	14	\$600,533	14	\$617,587	14	\$617,587

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	Day Care Registration Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	617,587	617,587	-
502000	Fringe Benefits	190,949	190,949	-
505000	Office Supplies	4,200	4,200	-
510000	Local Mileage Reimbursement	10,800	10,800	-
510100	Out Of Area Travel	4,320	4,320	-
516010	Child Care Coalition	44,510	44,510	-
530000	Other	6,600	6,600	-
545000	Rental Charges	5,000	5,000	-
561420	Office Eqmt, Furniture & Fixtures	3,000	3,000	-
912000	ID Department of Social Services Service	179,144	179,144	-
	Total Appropriation	1,066,110	1,066,110	-

Revenue

409000	State Aid Revenues	1,066,110	1,066,110	-
	Total Revenue	1,066,110	1,066,110	-

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Department of Social Services		Department	Executive	Legislative
Grant:	Home Energy Assistance Program		Request	Recommended	Adopted

Appropriations

525140	HEAP Program Cost		36,728,205	36,728,205	-
	Total Appropriation		36,728,205	36,728,205	-

Revenue

409000	State Aid Revenues		36,728,205	36,728,205	-
	Total Revenue		36,728,205	36,728,205	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Job	Current Year 2004			----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Medicaid Managed Care

Cost Center 1207070 Medicaid Reform/Managed Care

Full-time Positions

1 SENIOR CHAP HEALTH AIDE	05	1	\$28,259	1	\$29,948	1	\$29,948
2 CHAP HEALTH AIDE	03	4	\$110,824	4	\$112,743	4	\$112,743
3 CLERK TYPIST	01	1	\$24,128	1	\$25,513	1	\$25,513
Total:		6	\$163,211	6	\$168,204	6	\$168,204

Grant Summary Totals

Full-time:	6	\$163,211	6	\$168,204	6	\$168,204
Grant Totals:	6	\$163,211	6	\$168,204	6	\$168,204

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Department of Social Services		Department	Executive	Legislative
Grant: Medicaid Managed Care Grant		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	168,204	168,204	-
502000	Fringe Benefits	75,400	75,400	-
505000	Office Supplies	52,059	52,059	-
510100	Out Of Area Travel	7,000	7,000	-
530000	Other	2,954	2,954	-
912000	ID Dept. Social Services	6,000	6,000	-
Total Appropriation		311,617	311,617	-
Revenue				
409000	State Aid Revenues	311,617	311,617	-
Total Revenue		311,617	311,617	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Fund Center: 120		Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Social Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
Grant Name	New York Works Block Grant										
Cost Center	1206090 New York Works Block Grant										
Full-time	Positions										
1 WORKFORCE DEVELOPMENT COORDINATOR		13	1	\$62,363	1	\$63,611	1	\$63,611			
2 EMPLOYER RELATIONS COORDINATOR		11	1	\$52,811	1	\$53,868	1	\$53,868			
Total:		2		\$115,174	2	\$117,479	2	\$117,479			

Grant Summary Totals

Full-time:	2	\$115,174	2	\$117,479	2	\$117,479
Grant Totals:	2	\$115,174	2	\$117,479	2	\$117,479

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Department of Social Services		Department	Executive	Legislative
Grant: New York Works Block Grant		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	117,479	117,479	-
502000	Fringe Benefits	36,360	36,360	-
530030	Pivot Wage Subsidies	780,000	780,000	-
912000	ID Dept. Social Services	25,592	25,592	-
Total Appropriation		959,431	959,431	-
Revenue				
409000	State Aid Revenues	959,431	959,431	-
Total Revenue		959,431	959,431	-

YOUTH BUREAU-GRANTS

SPECIAL DELINQUENCY PREVENTION PROGRAM (SDPP)

This grant is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support special delinquency prevention programs in the community. The grant is used to provide a variety of educational, vocational, family support, crisis intervention, alcohol and drug awareness programs, etc., to youths under the age of 21 who are at risk of entering the criminal justice system. The services are provided by a variety of community-based agencies under contract with the Department of Probation and Youth Detention Services.

Total Appropriation	\$	341,199
Federal Share		—
State Share	\$	302,664
County Share	\$	38,535
Interfund Revenue		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12630

Youth Bureau

Fund Center: 12630		Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks	
Youth Bureau		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		
Grant Name Special Delinquency Prevention Program (SDPP)												
Cost Center 1263010 Youth Bureau												
Full-time		Positions										
1		YOUTH SERVICE PLANNING COORDINATOR	08	1	\$44,075	1	\$45,947	1	\$45,947			
2		SENIOR ACCOUNT CLERK	06	1	\$37,536	1	\$37,794	1	\$37,794			
		Total:	2		\$81,611	2	\$83,741	2	\$83,741			

Grant Summary Totals

Full-time:	2	\$81,611	2	\$83,741	2	\$83,741
Grant Totals:	2	\$81,611	2	\$83,741	2	\$83,741

GRANT FUND - SPECIAL DELINQUENCY PREVENTION PROGRAM (SDPP) - CONTRACTUAL AGENCY DETAIL

AGENCY	2005 DEPARTMENT	2005 EXECUTIVE	2005 LEGISLATIVE
CONTRACTUAL EXPENSE ACCT. 516010	REQUEST	RECOMMENDED	ADOPTED
AMHERST CHILD AND FAMILY	\$22,500	\$22,500	
BE-A-FRIEND	38,318	38,318	
COMPASS HOUSE	10,800	10,800	
FRANCISCAN CENTER	22,500	22,500	
HAVEN HOUSE	11,700	11,700	
HISPANICS UNITED OF BUFFALO	13,500	13,500	
HOUSE OF KARNAK	13,500	13,500	
LACKAWANNA INITIATIVE	22,500	22,500	
L. K. PAINTER CENTER	22,500	22,500	
NATIONAL CONFERENCE FOR COMM. & JUSTICE	42,300	42,300	
PLANNED PARENTHOOD - PREGNANCY PREVENTION EASTSIDE COLLABORATION	13,500	13,500	
SALVATION ARMY	16,200	16,200	
WNY UNITED AGAINST DRUGS AND ALCOHOL	13,500	13,500	
TOTAL CONTRACTUAL FUNDING ACCT. 830	\$263,318	\$263,318	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Youth Bureau	Department	Executive	Legislative
Grant:	Special Delinquency Prevention Program (SDPP)	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	83,741	83,741	-
502000	Fringe Benefits	25,919	25,919	-
516010	Contractual Payments - Non Pro Pur Srv	263,318	263,318	-
912639	ID Youth Bureau Grt Services	(31,779)	(31,779)	-
	Total Appropriation	341,199	341,199	-

Revenue

409000	State Aid Revenues	302,664	302,664	-
479000	County Share Contribution	38,535	38,535	-
	Total Revenue	341,199	341,199	-

CENTRAL POLICE SERVICES-GRANTS

JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT

This grant project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. This funding continues a project where Central Police Services, the Department of Probation and Youth Services have been working together to establish a networked management information system to improve the immediate assessment of juveniles brought into the juvenile justice system. The program is funded by New York State.

Total Appropriation	\$	94,615
Federal Share		—
State Share	\$	94,615
County Share		—

AID TO LOCALITIES - LABORATORY ACCREDITATION GRANT

This grant is intended to assist the Central Police Services Forensic Laboratory in maintaining New York State accreditation, which is required by State Executive Law. The entitlement period is 4/1/05 to 9/15/06 and the program is funded by New York State.

Total Appropriation	\$	546,239
Federal Share		—
State Share	\$	252,320
County Share	\$	293,919

AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The general purpose of this state grant program is to provide local assistance funding to local crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to provide crime laboratory services to the police agencies of Erie County. This includes the scientific analysis of physical evidence and the presentation of laboratory findings in court cases as required.

Total Appropriation	\$	318,523
Federal Share		—
State Share	\$	239,514
County Share	\$	79,009

POINTS OF ENTRY DRUG INTERDICTION

This project targets interrupting the supply of illegal drugs into Erie County. Four agencies have formed an alliance for the purpose of coordinating and consolidating specific law and laboratory functions to reduce illegal drugs at the point where they enter the community. The effective period of the grant is 7/1/05 to 6/30/06.

Total Appropriation	\$	74,999
Federal Share		—
State Share	\$	45,100
County Share	\$	29,899

TRAFFIC SAFETY GRANT

The Traffic Safety Grant coordinates and leads efforts to address traffic safety issues by concentrating on general traffic safety issues which include seat belt usage, bicycle safety and pedestrian safety. A multi-faceted education program is used. Federal funding is received for this grant which is administered through the Governor's Traffic Safety Committee (New York State Department of Motor Vehicles). This grant applies to the time period of 10/1/05 to 9/30/06 and is submitted for renewal on a yearly basis.

Total Appropriation	\$	81,694
Federal Share		—
State Share	\$	81,694
County Share		—

CHILD CAR SEAT GRANT

The Child Car Seat Grant coordinates and leads efforts to address traffic safety issues by concentrating on child passenger car seats. A multi-faceted education program is used which includes training of child passenger car seat technicians. In addition child passenger car seats checks are scheduled to insure proper installation of car seats. The grant also provides car seats for low income families or will replace faulty car seats when discovered. Federal funding is received for this grant which is administered through the Governor's Traffic Safety Committee (New York State Department of Motor Vehicles). This grant applies to the time period of 10/1/05 to 9/30/06 and is submitted for renewal on a yearly basis.

Total Appropriation	\$	16,100
Federal Share		—
State Share	\$	16,100
County Share		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job	Current Year 2004			----- Ensuing Year 2005 -----					
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name NYS DCJS Juvenile Accountability Incentive Block Grant

Cost Center 1650030 Information Systems

Full-time Positions

1 SENIOR PROGRAMMER ANALYST	14	1	\$69,790	1	\$71,186	1	\$71,186
Total:	1	1	\$69,790	1	\$71,186	1	\$71,186

Grant Summary Totals

Full-time:	1	1	\$69,790	1	\$71,186	1	\$71,186
Grant Totals:	1	1	\$69,790	1	\$71,186	1	\$71,186

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Juvenile Accountability Incentive Block grant	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	71,186	71,186	-
502000	Fringe Benefits	23,429	23,429	-
	Total Appropriation	94,615	94,615	-

Revenue

409000	State Aid Revenues	94,615	94,615	-
	Total Revenue	94,615	94,615	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Fund Center: 16500		Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Central Police Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
<hr/>											
Grant Name	Aid to Localities - Laboratory Funding										
Cost Center	1650040 Forensic Laboratory										
Full-time	Positions										
<hr/>											
1	ASSISTANT DIRECTOR LAW ENF FORENCIC LA	14	1	\$74,928	1	\$76,425	1	\$76,425			
2	FORENSIC CHEMIST (CPS)	12	1	\$51,434	1	\$55,280	1	\$55,280			
3	FORENSIC SEROLOGIST	12	3	\$162,585	3	\$168,663	3	\$168,663			
4	FIREARMS TECHNICIAN	08	1	\$39,272	1	\$41,981	1	\$41,981			
5	EVIDENCE CLERK	06	2	\$66,242	2	\$68,912	2	\$68,912			
	Total:	8		\$394,461	8	\$411,261	8	\$411,261			

Grant Summary Totals

Full-time:	8	\$394,461	8	\$411,261	8	\$411,261
Grant Totals:	8	\$394,461	8	\$411,261	8	\$411,261

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Central Police Services		Department	Executive	Legislative
Grant: Aid to Localities - Laboratory Funding		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	411,261	411,261	-
502000	Fringe Benefits	129,978	129,978	-
510100	Out Of Area Travel	5,000	5,000	-
Total Appropriation		546,239	546,239	-
Revenue				
409000	State Aid Revenues	252,320	252,320	-
479000	County Share Contribution	293,919	293,919	-
Total Revenue		546,239	546,239	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job Group	Current Year 2004	----- Ensuing Year 2005 -----						Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Aid to Crime Labs Program

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FIREARMS TECHNICAL LEADER	13	1	\$65,410	1	\$68,274	1	\$68,274	
2 SENIOR FORENSIC CHEMIST	13	1	\$66,934	1	\$68,274	1	\$68,274	
3 SENIOR FORENSIC SEROLOGIST	13	1	\$56,293	1	\$60,526	1	\$60,526	
4 SENIOR EVIDENCE CLERK	08	1	\$44,075	1	\$44,957	1	\$44,957	
5 SENIOR CLERK-TYPIST	04	1	\$24,109	0	\$0	0	\$0	Delete
Total:	5		\$256,821	4	\$242,031	4	\$242,031	

Grant Summary Totals

Full-time:	5	\$256,821	4	\$242,031	4	\$242,031
Grant Totals:	5	\$256,821	4	\$242,031	4	\$242,031

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Aid to Crime Labs Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	242,031	242,031	-
502000	Fringe Benefits	76,492	76,492	-
Total Appropriation		318,523	318,523	-

Revenue

409000	State Aid Revenues	239,514	239,514	-
479000	County Share Contribution	79,009	79,009	-
Total Revenue		318,523	318,523	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Fund Center: 16500		Job	Current Year 2004		----- Ensuing Year 2005 -----						
Central Police Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Grant Name	Points of Entry Drug Interdiction										
Cost Center	1650040 Forensic Laboratory										
Full-time	Positions										
1 FORENSIC CHEMIST (CPS)		12	1	\$51,434	1	\$55,280	1	\$55,280			
Total:			1	\$51,434	1	\$55,280	1	\$55,280			

Grant Summary Totals

Full-time:	1	\$51,434	1	\$55,280	1	\$55,280
Grant Totals:	1	\$51,434	1	\$55,280	1	\$55,280

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Points of Entry Drug Interdiction	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	55,280	55,280	-
502000	Fringe Benefits	19,719	19,719	-
Total Appropriation		74,999	74,999	-

Revenue

409000	State Aid Revenues	45,100	45,100	-
479000	County Share Contribution	29,899	29,899	-
Total Revenue		74,999	74,999	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Traffic Safety Program

Cost Center 1650060 Traffic Safety/STOP DWI

Full-time Positions

1 ASSISTANT PROJECT COORDINATOR-TRAFFIC	10	1	\$51,463	1	\$52,493	1	\$52,493
Total:	1		\$51,463	1	\$52,493	1	\$52,493

Grant Summary Totals

Full-time:	1	\$51,463	1	\$52,493	1	\$52,493
Grant Totals:	1	\$51,463	1	\$52,493	1	\$52,493

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Central Police Services		Department	Executive	Legislative
Grant:	Traffic Safety		Request	Recommended	Adopted
<hr/>					
Appropriations					
500000	Full Time - Salaries		52,493	52,493	-
502000	Fringe Benefits		17,306	17,306	-
505000	Office Supplies		1,000	1,000	-
510000	Local Mileage Reimbursement		1,280	1,280	-
510100	Out Of Area Travel		2,300	2,300	-
510200	Training and Education		100	100	-
530000	Other		3,523	3,523	-
545000	Rental Charges		1,100	1,100	-
980000	ID DISS Services		2,592	2,592	-
		Total Appropriation	81,694	81,694	-
Revenue					
409000	State Aid Revenues		81,694	81,694	-
		Total Revenue	81,694	81,694	-

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Central Police Services		Department	Executive	Legislative
Grant:	Child Car Seat Grant		Request	Recommended	Adopted
<hr/>					
Appropriations					
505000	Office Supplies		1,000	1,000	-
505400	Food & Kitchen Supplies		150	150	-
505800	Medical & Health Supplies		10,600	10,600	-
506200	Maintenance & Repair		150	150	-
516020	Professional Service Contracts and Fees		3,450	3,450	-
530000	Other		750	750	-
	Total Appropriation		16,100	16,100	-
Revenue					
409000	State Aid Revenues		16,100	16,100	-
	Total Revenue		16,100	16,100	-

DISTRICT ATTORNEY-GRANTS

S.T.O.P. VIOLENCE AGAINST WOMEN

This project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this grant is to screen, evaluate and prosecute domestic violence and sexual assault felonies, particularly those arising out of the mandatory arrest provisions in the Criminal Procedure Law and the new felony contempt sections of the New York Penal Law. Additional components include the development of policies, protocols and training for prosecutors and police.

Total Appropriation	\$	125,953
Federal Share		—
State Share	\$	60,000
County Share	\$	65,953

BE-SAFE

This project is a continuation of an existing grant for the entitlement period of 10/1/05 to 9/30/06. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, probation, law enforcement and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education.

Total Appropriation	\$	368,462
Federal Share	\$	368,462
State Share		—
County Share		—

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting serious, violent crimes. Assistant District Attorneys and support staff are assigned to provide specialized, expedient and efficient prosecution of serious, violent and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals". Targeting these felons with vigorous prosecution should result in long-term incarceration which is an effective means of significantly reducing crime.

Total Appropriation	\$	1,335,251
Federal Share		—
State Share	\$	671,782
County Share	\$	663,469

OPERATION IMPACT

This project is the continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. OPERATION IMPACT (Integrated Municipal Police Anti-Crime Teams) is part of a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Buffalo Police Department is a partner of the Erie County District Attorney's Office under this grant program.

Total Appropriation	\$	611,692
Federal Share		—
State Share	\$	611,692
County Share		—

VICTIM/WITNESS ASSISTANCE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included are human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Expense	\$	395,450
Interdepartmental Billing	\$	(12,500)
Total Appropriation	\$	382,950
Federal Share		—
State Share	\$	255,200
County Share	\$	127,750

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 2/1/05 to 1/31/06. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

Total Appropriation	\$	206,760
Federal Share		—
State Share	\$	206,760
County Share		—

FAMILY VIOLENCE PREVENTION PROGRAM

This program is a continuation of an existing grant for the entitlement period of 3/31/05 to 3/30/06. This program is designed to prevent incidents of family violence and provide assistance to victims of family violence. By keeping a victim of domestic violence an active participant throughout the criminal justice process, the long-term safety of the victim is ensured.

Total Appropriation	\$	40,000
Federal Share		—
State Share	\$	40,000
County Share		—

DRUG TREATMENT DIVERSION PROGRAM (DTDP)

This program is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. DTDP provides non-violent, drug addicted offenders an opportunity to participate in and successfully complete a program of residential and outpatient drug treatment. This program is designed to reduce the chances that the offender will slip back into a drug-related criminal behavior pattern.

Total Appropriation	\$	170,868
Federal Share		—
State Share	\$	70,306
County Share	\$	100,562

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Fund Center: 11400		Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
District Attorney		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
Grant Name	Stop Violence Against Women Program										
Cost Center	1140050 Special Programs										
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY III		14	1	\$67,758	1	\$67,758	1	\$67,758		
2	DATA ENTRY OPERATOR		04	1	\$29,727	1	\$27,194	1	\$27,194		
	Total:		2		\$97,485	2	\$94,952	2	\$94,952		

Grant Summary Totals

Full-time:	2	\$97,485	2	\$94,952	2	\$94,952
Grant Totals:	2	\$97,485	2	\$94,952	2	\$94,952

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Stop Violence Against Women Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	94,952	94,952	-
502000	Fringe Benefits	31,001	31,001	-
Total Appropriation		125,953	125,953	-

Revenue

409000	State Aid Revenues	60,000	60,000	-
479000	County Share Contribution	65,953	65,953	-
Total Revenue		125,953	125,953	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004		----- Ensuing Year 2005 -----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name BE SAFE Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$67,758	1	\$67,758	1	\$67,758
2 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$52,622	1	\$53,674	1	\$53,674
3 SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$44,576	1	\$45,469	1	\$45,469
Total:	3		\$164,956	3	\$166,901	3	\$166,901

Grant Summary Totals

Full-time:	3	\$164,956	3	\$166,901	3	\$166,901
Grant Totals:	3	\$164,956	3	\$166,901	3	\$166,901

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: District Attorney		Department	Executive	Legislative
Grant: BE SAFE Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	166,901	166,901	-
502000	Fringe Benefits	53,524	53,524	-
510000	Local Mileage Reimbursement	500	500	-
510100	Out Of Area Travel	9,470	9,470	-
510200	Training and Education	3,500	3,500	-
516010	Hispanics United of Buffalo	26,111	26,111	-
516010	Haven House	48,869	48,869	-
516010	International Institute	39,314	39,314	-
516020	Professional Service Contracts and Fees	10,000	10,000	-
516020	UB Law School	10,273	10,273	-
Total Appropriation		368,462	368,462	-
Revenue				
414000	Federal Aid	368,462	368,462	-
Total Revenue		368,462	368,462	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004		----- Ensuing Year 2005 -----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Aid to Prosecution Program

Cost Center 1140050 Special Programs

Full-time Positions

1 DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$107,286	1	\$107,286	1	\$107,286
2 SENIOR CHIEF MAJOR VIOLENT OFFENSE BUR	17	1	\$100,506	1	\$100,506	1	\$100,506
3 SENIOR CHIEF OF FELONY NARCOTICS BUREA	17	1	\$98,247	1	\$98,247	1	\$98,247
4 SR CH MAJOR OFFENSE PROS BUREAU	17	1	\$100,506	1	\$100,506	1	\$100,506
5 ASSISTANT CHIEF MAJOR OFFENSE PROS BUR	15	1	\$79,007	1	\$79,007	1	\$79,007
6 ASSISTANT DISTRICT ATTORNEY III	14	4	\$231,326	4	\$247,838	4	\$247,838
7 ASSISTANT DISTRICT ATTORNEY II	13	1	\$45,831	1	\$51,696	1	\$51,696
8 TARGET CRIME INITIATIVE CASE COORDINATO	12	1	\$62,512	1	\$63,762	1	\$63,762
9 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$95,980	2	\$97,898	2	\$97,898
10 LEGAL STENOGRAPHER	06	1	\$37,536	1	\$38,287	1	\$38,287
11 CLERK TYPIST	01	1	\$24,128	1	\$25,062	1	\$25,062
Total:	15		\$982,865	15	\$1,010,095	15	\$1,010,095

Grant Summary Totals

Full-time:	15	\$982,865	15	\$1,010,095	15	\$1,010,095
Grant Totals:	15	\$982,865	15	\$1,010,095	15	\$1,010,095

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: District Attorney		Department	Executive	Legislative
Grant: Aid to Prosecution Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	1,010,095	1,010,095	-
502000	Fringe Benefits	316,156	316,156	-
505000	Office Supplies	3,000	3,000	-
510200	Training and Education	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
Total Appropriation		1,335,251	1,335,251	-
Revenue				
409000	State Aid Revenues	671,782	671,782	-
479000	County Share Contribution	663,469	663,469	-
Total Revenue		1,335,251	1,335,251	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Fund Center: 11400		Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks
District Attorney		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
Grant Name	Operation Impact Program									
Cost Center	1140050 Special Programs									
Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY III		14	2	\$135,508	2	\$135,516	2	\$135,516	Delete
2	ASSISTANT DISTRICT ATTORNEY II		13	1	\$54,654	1	\$57,610	1	\$57,610	
3	ASSISTANT DISTRICT ATTORNEY II		13	1	\$45,831	0	\$0	0	\$0	
4	ASSISTANT CRIME ANALYST		11	1	\$40,244	1	\$53,868	1	\$53,868	
5	CONFIDENTIAL CRIMINAL INVESTIGATOR		10	1	\$36,415	1	\$37,143	1	\$37,143	
6	LEGAL STENOGRAPHER		06	1	\$31,793	1	\$32,429	1	\$32,429	
Total:			7		\$344,445	6	\$316,566	6	\$316,566	

Grant Summary Totals

Full-time:	7	\$344,445	6	\$316,566	6	\$316,566
Grant Totals:	7	\$344,445	6	\$316,566	6	\$316,566

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: District Attorney		Department	Executive	Legislative
Grant: Operation Impact Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	316,566	316,566	-
502000	Fringe Benefits	104,544	104,544	-
505000	Office Supplies	3,000	3,000	-
510100	Out Of Area Travel	3,000	3,000	-
516010	Cnt Pmts-Non Pro Pur	174,000	174,000	-
911400	ID District Attorney Services	10,582	10,582	-
Total Appropriation		611,692	611,692	-
Revenue				
409000	State Aid Revenues	611,692	611,692	-
Total Revenue		611,692	611,692	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Fund Center: 11400		Job	Current Year 2004		----- Ensuing Year 2005 -----						
District Attorney		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Grant Name	Victim/Witness & Child Advocacy Program										
Cost Center	1140050 Special Programs										
Full-time	Positions										
1	PROJECT COORDINATOR VIC/WITNESS PROGR		12	1	\$61,125	1	\$63,762	1	\$63,762		
2	ASSISTANT PROJ COORDINATOR VICTIM/WIT P		09	1	\$45,635	1	\$46,548	1	\$46,548		
3	VICTIM WITNESS CASE MANAGER		08	1	\$31,566	1	\$34,828	1	\$34,828		
4	SENIOR VICTIM/WITNESS CASE AIDE		06	2	\$65,903	2	\$61,107	2	\$61,107		
5	VICTIM WITNESS CASE AIDE SPANISH SPK		04	1	\$24,109	1	\$26,497	1	\$26,497		
6	VICTIM/WITNESS CASE AIDE		04	1	\$29,727	1	\$30,322	1	\$30,322		
7	RECEPTIONIST		03	1	\$23,117	1	\$23,579	1	\$23,579		
Total:			8		\$281,182	8	\$286,643	8	\$286,643		

Grant Summary Totals

Full-time:	8	\$281,182	8	\$286,643	8	\$286,643
Grant Totals:	8	\$281,182	8	\$286,643	8	\$286,643

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Victim/Witness Assistance Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	286,643	286,643	-
500350	Other Employee Pymts	1,820	1,820	-
501000	Overtime	2,000	2,000	-
502000	Fringe Benefits	98,247	98,247	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	3,000	3,000	-
510100	Out Of Area Travel	2,000	2,000	-
510200	Training and Education	500	500	-
545000	Rental Charges	240	240	-
911490	ID DA Grant Srvs	(12,500)	(12,500)	-
	Total Appropriation	382,950	382,950	-

Revenue

409000	State Aid Revenues	255,200	255,200	-
479000	County Share Contribution	127,750	127,750	-
	Total Revenue	382,950	382,950	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004		----- Ensuing Year 2005 -----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Motor Vehicle Theft and Insurance Fraud Prevention Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$61,131	1	\$64,434	1	\$64,434
2 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$45,666	1	\$48,949	1	\$48,949
3 DATA ENTRY OPERATOR	04	1	\$24,109	1	\$30,322	1	\$30,322
Total:	3		\$130,906	3	\$143,705	3	\$143,705

Grant Summary Totals

Full-time:	3		\$130,906	3	\$143,705	3	\$143,705
Grant Totals:	3		\$130,906	3	\$143,705	3	\$143,705

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	143,705	143,705	-
502000	Fringe Benefits	45,871	45,871	-
505000	Office Supplies	300	300	-
510100	Out Of Area Travel	9,000	9,000	-
510200	Training and Education	3,084	3,084	-
516020	Professional Service Contracts and Fees	1,500	1,500	-
561410	Lab & Technical Equipment	3,300	3,300	-
	Total Appropriation	206,760	206,760	-

Revenue

409000	State Aid Revenues	206,760	206,760	-
	Total Revenue	206,760	206,760	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----				Remarks		
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Family Violence Prevention Program

Cost Center 1140050 Special Programs

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$27,396	1	\$27,943	1	\$27,943
Total:		1	\$27,396	1	\$27,943	1	\$27,943

Grant Summary Totals

Full-time:	1	\$27,396	1	\$27,943	1	\$27,943
Grant Totals:	1	\$27,396	1	\$27,943	1	\$27,943

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: District Attorney		Department	Executive	Legislative
Grant: Family Violence Prevention Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	27,943	27,943	-
502000	Fringe Benefits	10,096	10,096	-
510000	Local Mileage Reimbursement	1,100	1,100	-
510100	Out Of Area Travel	861	861	-
Total Appropriation		40,000	40,000	-
Revenue				
409000	State Aid Revenues	40,000	40,000	-
Total Revenue		40,000	40,000	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004			----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Drug Treatment Diversion Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$75,306	1	\$75,306	1	\$75,306	
2 SENIOR PARALEGAL	07	1	\$41,290	1	\$42,116	1	\$42,116	
Total:	2		\$116,596	2	\$117,422	2	\$117,422	

Grant Summary Totals

Full-time:	2		\$116,596	2	\$117,422	2	\$117,422	
Grant Totals:	2		\$116,596	2	\$117,422	2	\$117,422	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Drug Treatment Diversion Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	117,422	117,422	-
502000	Fringe Benefits	37,446	37,446	-
505800	Medical & Health Supplies	14,000	14,000	-
510000	Local Mileage Reimbursement	500	500	-
510100	Out Of Area Travel	1,500	1,500	-
	Total Appropriation	170,868	170,868	-

Revenue

409000	State Aid Revenues	70,306	70,306	-
479000	County Share Contribution	100,562	100,562	-
	Total Revenue	170,868	170,868	-

SHERIFF-JAIL MANAGEMENT DIVISION-GRANTS

HIGH IMPACT INCARCERATION PROGRAM (HIIP)

This grant is funded through the New York State Division of Parole for the period 11/1/05 to 10/31/06. It provides intensive substance abuse treatment for parolees currently incarcerated at the Erie County Correctional Facility. Successful completion of the counseling program qualifies the parolee for early release. Counseling within the facility and follow-up services after release are provided through a sub-contract with Horizon Health Services. All decisions for program eligibility and early release are made by the New York State Division of Parole.

Total Appropriation	\$	90,000
Federal Share		
State Share	\$	90,000
County Share		—

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Jail Management	Department	Executive	Legislative
Grant:	High Impact Incarceration Program	Request	Recommended	Adopted

Appropriations

516010	Horizon Human Services	78,470	78,470	-
911630	ID Correctional Fac Srvs	11,530	11,530	-
Total Appropriation		90,000	90,000	-

Revenue

409000	State Aid Revenues	90,000	90,000	-
Total Revenue		90,000	90,000	-

PROBATION-GRANTS

INTENSIVE SUPERVISION PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to provide intensive probation supervision of offenders with a high risk of probation violation and/or repeat offenses. The Department of Probation uses this grant to fund an intensive supervision unit. Probation Officers in this unit have frequent contact with probationers and make extensive use of community resources. Evening and weekend probation visits are made by this unit for house arrest probation cases.

Total Appropriation	\$	429,242
Federal Share		—
State Share	\$	343,700
County Share	\$	85,542

JUVENILE INTENSIVE SUPERVISION PROGRAM

The purpose of this grant is to provide in home, community-based, enforcement modeled service to youth up to the age of sixteen, who have been adjudicated as Juvenile Delinquents and are at immediate risk of placement by the Erie County Family Court. The grant is approved from 1/1/05 to 12/31/05.

Total Appropriation	\$	325,703
Federal Share		—
State Share	\$	280,600
County Share	\$	45,103

ALTERNATIVES TO INCARCERATION

The Alternatives to Incarceration (ATI) Funding for the period 1/1/05 to 12/31/05, is designed to relieve overcrowding in the Holding Center and Correctional Facility for non-violent low risk offenders. The ATI funding is made up of three grants.

ATI-PRE-TRIAL PROJECT

The Pre-Trial component assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance.

Total Appropriation	\$	353,505
Federal Share		—
State Share	\$	146,000
County Share	\$	207,505

ATI-COMMUNITY SERVICE SENTENCING

The Community Service Sentencing component provides a means for the courts to order community service in lieu of incarceration avoiding Correctional Facility incarceration.

Total Appropriation	\$	189,039
Federal Share		—
State Share	\$	76,000
County Share	\$	113,039

ATI-WOMEN'S RESIDENTIAL RESOURCE CENTER

This grant provides for a contract with a women's residential center to house low risk offenders.

Total Appropriation	\$	10,000
Federal Share		—
State Share	\$	5,000
County Share	\$	5,000

MENTAL HEALTH JUVENILE JUSTICE PROJECT

The purpose of this grant is to help make mental health and substance abuse assessment services more readily available for juvenile probation cases, PINS Diversion cases and Family Court cases. The program will decrease the amount of time juvenile cases await treatment and will provide opportunities for more diversion into community treatment agencies. This will decrease the likelihood of institutional placements. The entitlement period is 1/1/05 to 12/31/05.

Total Appropriation	\$	85,746
Federal Share		—
State Share	\$	85,746
County Share		—

JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT

This project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this grant is to maintain and develop an interagency information system that allows for improved decision making and early identification of delinquent behavior. The funds are being used to support Probation Officer overtime as they are dispatched to evaluate detained juveniles, evaluate youth and release when appropriate to ensure proper confinement.

Total Appropriation	\$	61,658
Federal Share		—
State Share	\$	61,658
County Share		—

SCHOOL BASED FORMULA GRANT

This project is a continuation of an existing grant for the entitlement period 6/1/05 to 5/31/06. The purpose of this grant is to provide school based probation services to four high-needs School Under Review, elementary schools in Buffalo.

Total Appropriation	\$	150,424
Federal Share		—
State Share	\$	75,753
Other Local Sources	\$	31,589
County Share	\$	43,082

CHALLENGE GRANT

The entitlement period is from 7/1/05 to 6/30/06. This grant represents a community alternative work service pilot program for juveniles placed on "out of school suspension." The project draws from two existing school based Probation Officers who are placed in four high needs schools located on the east side of Buffalo.

Total Appropriation	\$	110,000
Federal Share		—
State Share	\$	110,000
County Share		—

**SHARED POPULATION – DEFENDANTS/OFFENDERS WITH
MENTAL ILLNESS**

This grant is from the NYS Division of Probation and Corrections Alternatives to provide support and specialized services to defendants and offenders with mental illness for the period 10/1/05 to 09/30/06. This is the third year of a five year grant. Erie County Department of Mental Health (DMH) is responsible for the delivery of services through a contract with Horizon Health Services. The Department of Mental Health is paid through an interagency agreement with the Erie County Department of Probation utilizing an interdepartmental transfer.

Total Appropriation	\$	50,000
Federal Share		—
State Share	\$	50,000
County Share		—

CRIME VICTIMS BOARD

This is the last year of a three year grant for the period 10/1/05 to 09/30/06. It funds a victim advocate to work in partnership with other agencies to address the needs of crime victims in the Criminal Justice System involved with Probation services. The grant uses the International Institute of Buffalo to provide enhanced translation services for crime victims.

Total Appropriation	\$	40,100
Federal Share		—
State Share	\$	40,100
County Share		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004			----- Ensuing Year 2005 -----				Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Intensive Supervision Program

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 PROBATION SUPERVISOR	12	1	\$62,512	1	\$63,762	1	\$63,762
2 PROBATION OFFICER	11	3	\$167,195	3	\$170,539	3	\$170,539
3 PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$56,564	1	\$57,695	1	\$57,695
4 RECEPTIONIST	03	1	\$27,452	1	\$28,995	1	\$28,995
Total:	6		\$313,723	6	\$320,991	6	\$320,991

Grant Summary Totals

Full-time:	6	\$313,723	6	\$320,991	6	\$320,991
Grant Totals:	6	\$313,723	6	\$320,991	6	\$320,991

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Probation		Department	Executive	Legislative
Grant: Intensive Supervision Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	320,991	320,991	-
501000	Overtime	8,904	8,904	-
502000	Fringe Benefits	99,347	99,347	-
Total Appropriation		429,242	429,242	-
Revenue				
409000	State Aid Revenues	343,700	343,700	-
479000	County Share Contribution	85,542	85,542	-
Total Revenue		429,242	429,242	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Juvenile Intensive Supervision

Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

1 PROBATION OFFICER	11	4	\$210,006	4	\$217,398	4	\$217,398
2 CLERK TYPIST	01	1	\$28,937	1	\$29,515	1	\$29,515
Total:	5	5	\$238,943	5	\$246,913	5	\$246,913

Grant Summary Totals

Full-time:	5	\$238,943	5	\$246,913	5	\$246,913
Grant Totals:	5	\$238,943	5	\$246,913	5	\$246,913

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Probation		Department	Executive	Legislative
Grant: Juvenile Intensive Supervision		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	246,913	246,913	-
501000	Overtime	2,370	2,370	-
502000	Fringe Benefits	76,420	76,420	-
Total Appropriation		325,703	325,703	-
Revenue				
409000	State Aid Revenues	280,600	280,600	-
479000	County Share Contribution	45,103	45,103	-
Total Revenue		325,703	325,703	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name ATI - Pre-Trial Services Program

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 COORDINATOR OF PRE-TRIAL RELEASE PROG	13	1	\$58,783	1	\$58,783	1	\$58,783
2 CASE MANAGER PRE-TRIAL SERV SPANISH SP	07	1	\$36,148	1	\$37,700	1	\$37,700
3 INVESTIGATIVE AIDE	07	3	\$113,301	3	\$115,566	3	\$115,566
Total:	5	5	\$208,232	5	\$212,049	5	\$212,049

Part-time Positions

1 INVESTIGATIVE AIDE (PT)	07	2	\$27,928	2	\$28,488	2	\$28,488
Total:	2	2	\$27,928	2	\$28,488	2	\$28,488

Regular Part-time Positions

1 INVESTIGATIVE AIDE (RPT)	07	1	\$27,929	1	\$28,494	1	\$28,494
Total:	1	1	\$27,929	1	\$28,494	1	\$28,494

Grant Summary Totals

Full-time:	5	5	\$208,232	5	\$212,049	5	\$212,049
Part-time:	2	2	\$27,928	2	\$28,488	2	\$28,488
Regular Part-time:	1	1	\$27,929	1	\$28,494	1	\$28,494
Grant Totals:	8	8	\$264,089	8	\$269,031	8	\$269,031

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Probation		Department	Executive	Legislative
Grant: ATI - Pre-Trial Services Program		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	212,049	212,049	-
500010	Part Time - Wages	28,488	28,488	-
500020	Regular PT - Wages	28,494	28,494	-
501000	Overtime	1,209	1,209	-
502000	Fringe Benefits	83,265	83,265	-
Total Appropriation		353,505	353,505	-
Revenue				
409000	State Aid Revenues	146,000	146,000	-
479000	County Share Contribution	207,505	207,505	-
Total Revenue		353,505	353,505	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name ATI - Community Service Sentencing Pgm

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 PROBATION COMMUNITY SERVICE ASSISTANT	08	2	\$86,208	2	\$88,920	2	\$88,920
2 RECEPTIONIST	03	1	\$28,904	1	\$29,482	1	\$29,482
3 CLERK TYPIST	01	1	\$25,012	1	\$25,958	1	\$25,958
Total:		4	\$140,124	4	\$144,360	4	\$144,360

Grant Summary Totals

Full-time:	4	\$140,124	4	\$144,360	4	\$144,360
Grant Totals:	4	\$140,124	4	\$144,360	4	\$144,360

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	ATI - Community Service Sentencing Pgm	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	144,360	144,360	-
502000	Fringe Benefits	44,679	44,679	-
Total Appropriation		189,039	189,039	-

Revenue

409000	State Aid Revenues	76,000	76,000	-
479000	County Share Contribution	113,039	113,039	-
Total Revenue		189,039	189,039	-

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Probation		Department	Executive	Legislative
Grant: ATI - Women's Residential Resource Ctr		Request	Recommended	Adopted
<hr/>				
Appropriations				
516010	Women's Residential Treatment Center	10,000	10,000	-
Total Appropriation		10,000	10,000	-
 Revenue				
409000	State Aid Revenues	5,000	5,000	-
479000	County Share Contribution	5,000	5,000	-
Total Revenue		10,000	10,000	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004	----- Ensuing Year 2005 -----				Remarks		
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Mental Health / Juvenile Justice Diversion

Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

1 PROBATION OFFICER	11	1	\$54,068	1	\$55,149	1	\$55,149
Total:		1	\$54,068	1	\$55,149	1	\$55,149

Grant Summary Totals

Full-time:	1	\$54,068	1	\$55,149	1	\$55,149
Grant Totals:	1	\$54,068	1	\$55,149	1	\$55,149

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Probation		Department	Executive	Legislative
Grant: Mental Health / Juvenile Justice Diversion		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	55,149	55,149	-
502000	Fringe Benefits	17,069	17,069	-
510000	Local Mileage Reimbursement	840	840	-
516010	Contractual Payments - Non Pro Pur Srv	11,900	11,900	-
530000	Other	788	788	-
Total Appropriation		85,746	85,746	-
Revenue				
409000	State Aid Revenues	85,746	87,746	-
Total Revenue		85,746	87,746	-

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	Juvenile Accountability Incentive Block Grant	Request	Recommended	Adopted

Appropriations

501000	Overtime	15,000	15,000	-
502000	Fringe Benefits	1,200	1,200	-
510000	Local Mileage Reimbursement	437	437	-
510100	Out Of Area Travel	977	977	-
516010	Contractual Payments - Non Pro Pur Srv	39,364	39,364	-
530000	Other	4,680	4,680	-
	Total Appropriation	61,658	61,658	-

Revenue

409000	State Aid Revenues	61,658	61,658	-
	Total Revenue	61,658	61,658	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name School Based Program (Juvenile Justice Formula Pgm)

Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

1 PROBATION OFFICER	11	2	\$108,125	2	\$112,844	2	\$112,844
Total:	2		\$108,125	2	\$112,844	2	\$112,844

Grant Summary Totals

Full-time:	2		\$108,125	2	\$112,844	2	\$112,844
Grant Totals:	2		\$108,125	2	\$112,844	2	\$112,844

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	School Based Program (Juvenile Justice Formula Pgm)	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	112,844	112,844	-
502000	Fringe Benefits	34,925	34,925	-
505000	Office Supplies	500	500	-
505200	Clothing Supplies	250	250	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	875	875	-
561410	Lab & Technical Equipment	530	530	-
	Total Appropriation	150,424	150,424	-

Revenue

409000	State Aid Revenues	75,753	75,753	-
479100	Other Contributions	31,589	31,589	-
479000	County Share Contribution	43,082	43,082	-
	Total Revenue	150,424	150,424	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Grant Name Challenge Grant

Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

1 PROBATION OFFICER

11	1	\$40,239	1	\$57,410	1	\$57,410
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Total:	1	\$40,239	1	\$57,410	1	\$57,410
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Regular Part-time Positions

1 PROBATION AIDE RPT

06	1	\$13,698	1	\$17,464	1	\$17,464
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Total:	1	\$13,698	1	\$17,464	1	\$17,464
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Grant Summary Totals

Full-time:	1	\$40,239	1	\$57,410	1	\$57,410
Regular Part-time:	1	\$13,698	1	\$17,464	1	\$17,464
Grant Totals:	2	\$53,937	2	\$74,874	2	\$74,874

COUNTY OF ERIE

Fund: 281		2005	2005	2005
Department: Probation		Department	Executive	Legislative
Grant: Challenge Grant		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	57,410	57,410	-
500020	Regular PT - Wages	17,464	17,464	-
502000	Fringe Benefits	17,010	17,010	-
505000	Office Supplies	1,000	1,000	-
505200	Clothing Supplies	500	500	-
506200	Maintenance & Repair	1,000	1,000	-
510000	Local Mileage Reimbursement	1,750	1,750	-
530000	Other	4,933	4,933	-
561410	Lab & Technical Equipment	8,933	8,933	-
Total Appropriation		110,000	110,000	-
Revenue				
409000	State Aid Revenues	110,000	110,000	-
Total Revenue		110,000	110,000	-

COUNTY OF ERIE

Fund: 281
Department: Probation
Grant: Shared Population

2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
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Appropriations

912400 ID Mental Health Dept. Services

50,000 50,000

Total Appropriation

50,000 50,000 -

Revenue

409000 State Aid Revenues

50,000 50,000

Total Revenue

50,000 50,000 -

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Crime Victim's Board Program

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$30,474	1	\$31,751	1	\$31,751	
Total:	1		\$30,474	1	\$31,751	1	\$31,751	

Grant Summary Totals

Full-time:	1		\$30,474	1	\$31,751	1	\$31,751
Grant Totals:	1		\$30,474	1	\$31,751	1	\$31,751

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	Crime Victim's Board	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	31,751	31,751	-
502000	Fringe Benefits	8,349	8,349	-
Total Appropriation		40,100	40,100	-

Revenue

409000	State Aid Revenues	40,100	40,100	-
Total Revenue		40,100	40,100	-

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions in the central library staff consistent with a development/spending plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$	304,085
Federal Share		
State Share	\$	304,085
County Share		—

CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support the purchase of library materials including books, periodicals and non-print materials for the central library. The grant is 100 percent funded by New York State.

Total Appropriation	\$	71,500
Federal Share		
State Share	\$	71,500
County Share		—

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$	50,000
Federal Share		
State Share	\$	50,000
County Share		—

COORDINATED OUTREACH PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 1/1/05 to 12/31/05. The purpose of this state grant is to provide library outreach services to persons in need of special library services. The grant is used to provide services to educationally disadvantaged persons, minority groups in need of special library services, unemployed persons in need of employment and training information, persons who live in areas underserved by a library and persons who are blind, aged, handicapped or are confined in institutions. The program operates according to a plan approved by the New York State Education Department and serves approximately 550,000 persons annually. The grant is 100 percent funded by New York State.

Total Appropriation	\$	166,535
Federal Share		
State Share	\$	166,535
County Share		—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,500. The grant is 100 percent funded by New York State.

Total Appropriation	\$	8,511
Federal Share		—
State Share	\$	8,511
County Share		—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 4,300 state inmates are served by this program. The grant is 100 percent funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

Total Appropriation	\$	39,942
Federal Share		—
State Share	\$	39,942
County Share		—

NEW YORK STATE LIBRARY AUTOMATION GRANT - NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this non-competitive state grant is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$	76,500
Federal Share		—
State Share	\$	76,500
County Share		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004		----- Ensuing Year 2005 -----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Central Library Development Aid

Cost Center 4206640 Processing

Full-time Positions

1 LIBRARIAN 2	10	1	\$47,944	1	\$47,944	1	\$47,944
2 LIBRARIAN 1	09	1	\$42,413	1	\$43,474	1	\$43,474
3 LIBRARIAN 1	09	1	\$33,887	1	\$33,887	1	\$33,887
4 SENIOR LIBRARY CLERK	04	1	\$27,676	1	\$29,276	1	\$29,276
5 SENIOR LIBRARY CLERK	04	1	\$29,727	1	\$30,584	1	\$30,584
6 LIBRARY CLERK	01	1	\$25,012	1	\$26,404	1	\$26,404
Total:	6		\$206,659	6	\$211,569	6	\$211,569

Part-time Positions

1 SENIOR PAGE (PT)	38	2	\$13,240	2	\$3,290	2	\$3,290
2 SENIOR PAGE PT	38	2	\$13,240	2	\$134	2	\$134
3 LIBRARIAN 1 PT	09	1	\$7,341	1	\$7,341	1	\$7,341
4 LIBRARIAN 1 PT	09	1	\$8,167	1	\$8,167	1	\$8,167
5 LIBRARIAN TRAINEE (PT)	07	1	\$522	1	\$522	1	\$522
6 LIBRARIAN TRAINEE (PT)	07	1	\$13,413	1	\$2,118	1	\$2,118
7 LIBRARIAN TRAINEE (PT)	07	1	\$607	1	\$607	1	\$607
8 LIBRARIAN TRAINEE (PT)	07	3	\$32,700	3	\$5,844	3	\$5,844
Total:	12		\$89,230	12	\$28,023	12	\$28,023

Grant Summary Totals

Full-time:	6	\$206,659	6	\$211,569	6	\$211,569
Part-time:	12	\$89,230	12	\$28,023	12	\$28,023
Grant Totals:	18	\$295,889	18	\$239,592	18	\$239,592

COUNTY OF ERIE

Fund: 821		2005	2005	2005
Department: Library		Department	Executive	Legislative
Grant: Central Library Development Aid		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	211,569	211,569	-
500010	Part Time - Wages	28,023	28,023	-
502000	Fringe Benefits	61,492	61,492	-
504992	Contractual Salary Reserve	3,001	3,001	-
Total Appropriation		304,085	304,085	-
Revenue				
409000	State Aid Revenues	304,085	304,085	-
Total Revenue		304,085	304,085	-

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	Central Library Book Aid	Request	Recommended	Adopted

Appropriations

980000	ID DISS Services	71,500	71,500	-
	Total Appropriation	71,500	71,500	-

Revenue

409000	State Aid Revenues	71,500	71,500	-
	Total Revenue	71,500	71,500	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job Group	Current Year 2004	----- Ensuing Year 2005 -----					Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Continuity of Service

Cost Center 4202130 Humanities & Social Services

Part-time Positions

1 SENIOR PAGE PT	38	1	\$5,317	1	\$1,570	1	\$1,570
2 LIBRARIAN 1 PT	09	1	\$10,916	1	\$10,916	1	\$10,916
3 LIBRARIAN 1 PT	09	1	\$10,916	1	\$10,916	1	\$10,916
4 CLERK-TYPIST (P.T.)	01	1	\$7,839	1	\$7,996	1	\$7,996
5 CLERK-TYPIST (P.T.)	01	1	\$8,515	1	\$7,602	1	\$7,602
6 CLERK-TYPIST (P.T.)	01	1	\$105	1	\$4,021	1	\$4,021
Total:	6		\$43,608	6	\$43,021	6	\$43,021

Grant Summary Totals

Part-time:	6	\$43,608	6	\$43,021	6	\$43,021
Grant Totals:	6	\$43,608	6	\$43,021	6	\$43,021

COUNTY OF ERIE

Fund: 821		2005	2005	2005
Department: Library		Department	Executive	Legislative
Grant: Continuity of Service		Request	Recommended	Adopted
Appropriations				
500010	Part Time - Wages	43,021	43,021	-
502000	Fringe Benefits	6,542	6,542	-
504992	Contractual Salary Reserve	437	437	-
Total Appropriation		50,000	50,000	-
Revenue				
409000	State Aid Revenues	50,000	50,000	-
Total Revenue		50,000	50,000	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Fund Center: 420		Job Group	Current Year 2004		----- Ensuing Year 2005 -----					Remarks
Library		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
Grant Name	Coordinated Outreach Program									
Cost Center	4202235 Popular Materials									
Full-time	Positions									
1 LIBRARIAN 1	09	1	\$33,887	1	\$33,887	1	\$33,887			
2 LIBRARIAN 1	09	1	\$40,296	1	\$42,413	1	\$42,413			
3 SENIOR LIBRARY CLERK	04	1	\$30,239	1	\$30,844	1	\$30,844			
4 LIBRARY CLERK	01	1	\$21,865	1	\$22,302	1	\$22,302			
Total:		4	\$126,287	4	\$129,446	4	\$129,446			

Grant Summary Totals

Full-time:	4	\$126,287	4	\$129,446	4	\$129,446
Grant Totals:	4	\$126,287	4	\$129,446	4	\$129,446

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	Coordinated Outreach Program	Request	Recommended	Adopted

Appropriations

500000	Full Time - Salaries	129,446	129,446	-
502000	Fringe Benefits	35,563	35,563	-
504992	Contractual Salary Reserve	1,526	1,526	-
	Total Appropriation	166,535	166,535	-

Revenue

409000	State Aid Revenues	166,535	166,535	-
	Total Revenue	166,535	166,535	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004	----- Ensuing Year 2005 -----						Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Library Services to County Correctional Facilities

Cost Center 4203220 Mobile Libraries

Part-time Positions

1 PAGE (P.T.)	34	1	\$4,553	1	\$4,768	1	\$4,768	
Total:		1	\$4,553	1	\$4,768	1	\$4,768	

Grant Summary Totals

Part-time:	1	\$4,553	1	\$4,768	1	\$4,768
Grant Totals:	1	\$4,553	1	\$4,768	1	\$4,768

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	Library Services to County Correctional Facilities	Request	Recommended	Adopted

Appropriations

500010	Part Time - Wages	4,768	4,768	-
502000	Fringe Benefits	568	568	-
505000	Office Supplies	321	321	-
530000	Other	1,214	1,214	-
561450	Library Books & Media	1,640	1,640	-
	Total Appropriation	8,511	8,511	-

Revenue

409000	State Aid Revenues	8,511	8,511	-
	Total Revenue	8,511	8,511	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Library Services to State Correctional Facilities

Cost Center 4203210 Institutional Services

Part-time Positions

1 PAGE (P.T.)	34	1	\$3,990	1	\$3,990	1	\$3,990	
2 CLERK-TYPIST (P.T.)	01	1	\$7,737	1	\$7,891	1	\$7,891	
3 CLERK-TYPIST (P.T.)	01	1	\$6,202	1	\$6,326	1	\$6,326	
Total:	3		\$17,929	3	\$18,207	3	\$18,207	

Grant Summary Totals

Part-time:	3		\$17,929	3	\$18,207	3	\$18,207	
Grant Totals:	3		\$17,929	3	\$18,207	3	\$18,207	

COUNTY OF ERIE

Fund: 821		2005	2005	2005
Department: Library		Department	Executive	Legislative
Grant: Library Services to State Correctional Facilities		Request	Recommended	Adopted
Appropriations				
500010	Part Time - Wages	18,207	18,207	-
502000	Fringe Benefits	1,764	1,764	-
516020	Professional Service Contracts and Fees	1,200	1,200	-
561450	Library Books & Media	18,771	18,771	-
Total Appropriation		39,942	39,942	-
Revenue				
409000	State Aid Revenues	39,942	39,942	-
Total Revenue		39,942	39,942	-

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name NYS Library System Automation Grant - Non-Competitive

Cost Center 4202235 Popular Materials

Full-time Positions

1 LIBRARIAN 1	09	1	\$38,174	1	\$40,296	1	\$40,296
Total:		1	\$38,174	1	\$40,296	1	\$40,296

Regular Part-time Positions

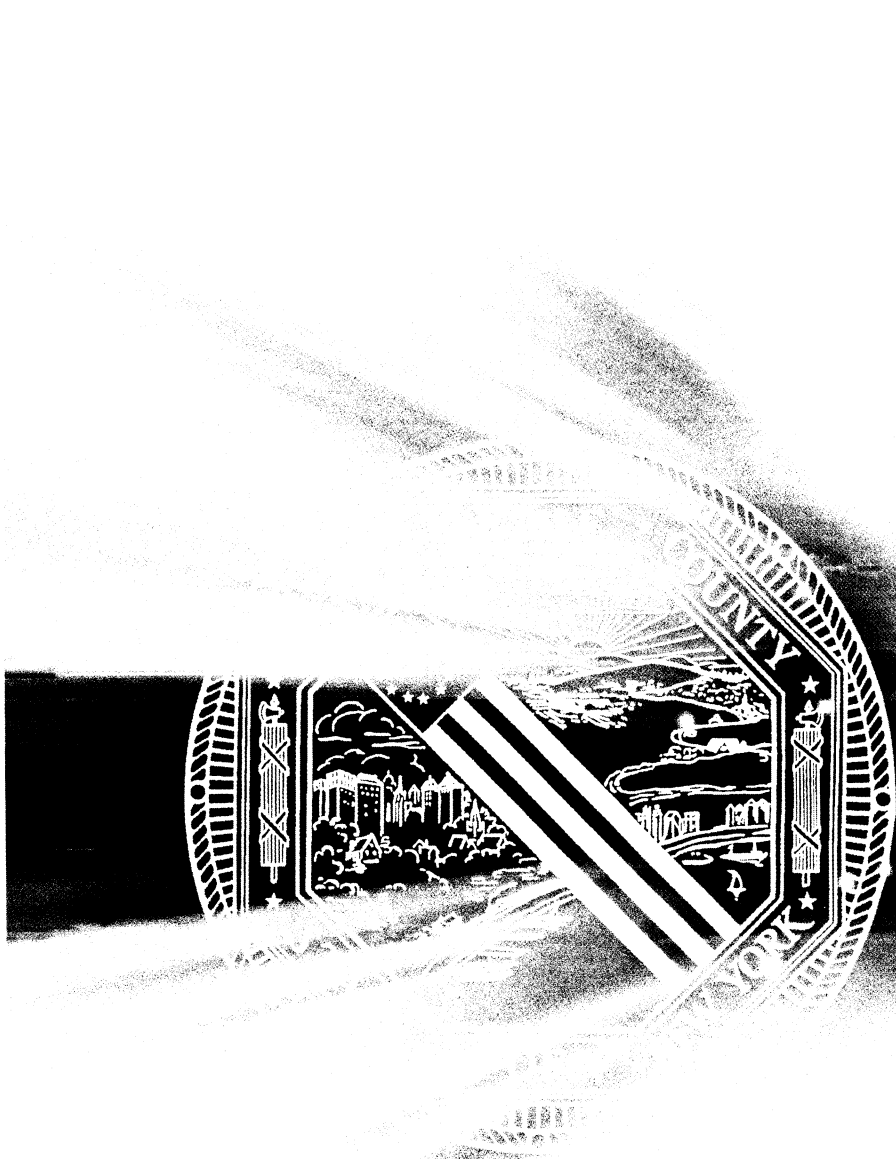
1 SENIOR PAGE (REGULAR PART TIME)	04	1	\$27,347	1	\$27,347	1	\$27,347
Total:		1	\$27,347	1	\$27,347	1	\$27,347

Grant Summary Totals

Full-time:	1	\$38,174	1	\$40,296	1	\$40,296
Regular Part-time:	1	\$27,347	1	\$27,347	1	\$27,347
Grant Totals:	2	\$65,521	2	\$67,643	2	\$67,643

COUNTY OF ERIE

Fund: 821		2005	2005	2005
Department: Library		Department	Executive	Legislative
Grant: NYS Library System Automation Grant - Non-Competitive		Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	40,296	40,296	-
500020	Regular PT - Wages	27,347	27,347	-
502000	Fringe Benefits	8,051	8,051	-
504992	Contractual Salary Reserve	806	806	-
Total Appropriation		76,500	76,500	-
Revenue				
409000	State Aid Revenues	76,500	76,500	-
Total Revenue		76,500	76,500	-



Sewer Fund Appropriations Revenues

SEWER DISTRICTS

DESCRIPTION

The Erie County Sewer Districts are special service districts created pursuant to state and local law.

They have been created to provide sewer services to communities within their respective boundaries, as specified by contracts between each district and the local jurisdictions served. Sewer districts are responsible for the construction, operation and maintenance of lateral and interceptor storm and sanitary sewer systems, and wastewater treatment facilities.

The Sewer Districts are governed by Boards of Managers appointed by the County Executive.

The Sewer Districts are self-supporting entities with the power to assess appropriate service fees and levy local sewer taxes. Their annual revenues, which are sufficient to cover all operating costs and capital debt service, are derived from a combination of flat rate charges, parcel charges, footage charges, user charges, and sewer taxes based on the assessed value of real property.

The Erie County/Southtowns Sewage Treatment Agency is an independent agency which is made up of five municipal members. As one of the members, Erie County finances, operates and maintains the Southtowns' facilities for the Agency. The Erie County/Southtowns Sewage Treatment Agency receives revenue from a unit charge.

Capital construction is eligible for both federal and state aid when available; however, only low interest loans are presently available. The Sewer Districts have received 25 low interest loans totaling \$45.5 million as part of a multi-million dollar construction program.

ERIE COUNTY SEWER DISTRICT NO. 1

This District serves the southern portion of the Town of Cheektowaga and the northern portion of the Town of West Seneca.

It provides a network of interceptor and lateral sewers which transport sanitary sewage for treatment by the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 2

This District serves portions of the Towns of Evans, Eden, Hamburg and North Collins, including the Villages of Angola and North Collins. Out-of-District agreements also provide service to the Brant-Farnham and Lotus Bay Area Sewer Districts, and Evangola State Park. The District operates and maintains a network of lateral and interceptor sewers which convey flow into the District's own sewage treatment facility at the mouth of Big Sister Creek near Lake Erie. The Sewage Treatment Facility is staffed and operates 24 hours/day.

ERIE COUNTY/SOUTHTOWNS

SEWAGE TREATMENT AGENCY - SEWER DISTRICT NO. 3

The Sewage Treatment Agency serves the Towns of Hamburg, Boston, Orchard Park, Eden, and the Mt. Vernon, Locksley Park, Wanakah, Amsdell Heights and Cloverbank areas in the Town of Hamburg; and Woodlawn, Blasdell and Sewer District No. 3. Sewer District No. 3 also includes the Towns of West Seneca and Holland.

District No. 3 also operates and maintains a modern sewage treatment facility in the Town of Holland for treatment of the sewage from that community.

Additionally, the Erie County/Southtowns Sewage Treatment Agency operates and maintains a network of interceptor sewers which transport sewage to its modern treatment facility on Lake Erie. The sewage treatment facility is staffed and operates 24 hours/day.

ERIE COUNTY SEWER DISTRICT NO. 4

This District serves the Villages of Depew and Lancaster and the Town of Lancaster to a point approximately 1,000 feet east of Pavement Road. The District was recently extended along the Walden Avenue industrial corridor. It provides a network of lateral and interceptor sewers which transport sanitary sewage for treatment at the Buffalo Sewer Authority. By contract it also services the Lancaster and Alden Town Sewer Districts.

ERIE COUNTY SEWER DISTRICT NO. 5

This District serves the Transit Road area of the Towns of Amherst and Clarence, in addition to adjacent residential areas and Clarence Center. It is primarily a network of sanitary sewers which transport sanitary sewage to the Town of Amherst for treatment at the town's treatment facility. This District also operates two small sewage treatment plants and services various Town of Clarence Sewer Districts by contract.

ERIE COUNTY SEWER DISTRICT NO. 6

This District serves the City of Lackawanna and several out-of-district areas by contractual agreement. It operates and maintains the network of sanitary and storm sewers in the City of Lackawanna as well as a sewage treatment facility. The Sewage Treatment Facility is staffed and operates 24 hours/day.

DIVISION OF SEWERAGE MANAGEMENT

The Division provides management staff related to the administration, operation, design and construction of the sewer facilities. Engineering duties include: facilities planning, design, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of construction claims. The Division also supervises the daily operation of the six Erie County Sewer Districts and the Erie County/Southtowns Sewage Treatment Agency. It is funded through interfund and interdepartmental revenues from various sewer districts and capital projects which, in turn, receive state and federal construction grants and loans.

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18110

Sewer Districts 1, 4, 5

Fund Center: 18110			Job	Current Year 2004		----- Ensuing Year 2005 -----						
Sewer Districts 1, 4, 5			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center	1811010	Sewer District 1										
Full-time Positions												
1	SEWER DISTRICT MANAGER	13	1	\$64,985	1	\$64,985	1	\$64,985				
2	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$57,816	1	\$58,972	1	\$58,972				
3	SENIOR ELECTRONICS TECH. WASTEWT FACIL	10	1	\$51,463	1	\$52,493	1	\$52,493				
4	ELECTRONICS TECHNICIAN-WASTEWATER FA	09	2	\$92,337	2	\$87,688	2	\$87,688				
5	SENIOR WASTEWATER TREATMENT PLANT OP	09	1	\$45,639	1	\$46,706	1	\$46,706				
6	SEWER INSPECTOR	09	2	\$99,760	2	\$99,760	2	\$99,760				
7	SUPERVISING MAINTENANCE MECHANIC	09	2	\$97,627	2	\$99,580	2	\$99,580				
8	ASSIST. SUPERVISING MAINTENANCE MECHAN	08	2	\$89,138	2	\$89,138	2	\$89,138				
9	BUILDING MAINT. MECHANIC(ELECTRICIAN)	07	1	\$29,401	1	\$31,277	1	\$31,277				
10	SEWER MAINTENANCE WORKER	07	5	\$205,615	5	\$205,615	5	\$205,615				
11	SEWERAGE FACILITIES MECHANIC	07	1	\$41,298	1	\$41,298	1	\$41,298				
12	WASTEWATER TREATMENT PLANT OPERATOR	07	3	\$118,619	3	\$118,619	3	\$118,619				
13	SENIOR ACCOUNT CLERK	06	1	\$36,007	1	\$37,111	1	\$37,111				
14	WASTEWATER TREATMENT PLANT OPERATOR	06	1	\$31,799	1	\$33,116	1	\$33,116				
15	MAINTENANCE WORKER-SEWERAGE	05	7	\$231,644	7	\$231,644	7	\$231,644				
16	ACCOUNT CLERK-TYPIST	04	1	\$26,661	1	\$28,230	1	\$28,230				
17	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	3	\$86,629	3	\$88,156	3	\$88,156				
18	CARETAKER	03	1	\$23,119	1	\$25,551	1	\$25,551				
19	LABORER	03	1	\$23,119	1	\$24,590	1	\$24,590				
			Total:	37	\$1,452,676	37	\$1,464,529	37	\$1,464,529			
Seasonal Positions												
1	LABORER (SEASONAL)	40	11	\$81,763	11	\$81,763	11	\$81,763				
2	CLERK-TYPIST (PT)	01	1	\$7,989	1	\$8,149	1	\$8,149				
			Total:	12	\$89,752	12	\$89,912	12	\$89,912			

Fund Center Summary Total

Full-time:	37	\$1,452,676	37	\$1,464,529	37	\$1,464,529
Seasonal:	12	\$89,752	12	\$89,912	12	\$89,912
Fund Center Totals:	49	\$1,542,428	49	\$1,554,441	49	\$1,554,441

COUNTY OF ERIE

Fund: 220
 Districts 1,4,&5
 Fund Center 18110

APPROPRIATION DETAIL BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,386,297	1,429,833	1,552,442	500000 PERSONAL SERVICES	1,552,442	1,464,529	1,464,529	
			500030 SEASONAL EMP WAGES		89,912	89,912	
			500300 SHIFT DIFFERENTIAL		1,963	1,963	
89,701	91,121	116,858	501000 OVERTIME	116,858	117,163	117,163	
492,037	550,476	645,281	502000 FRINGE BENEFITS	645,280	679,364	679,364	
6,453	3,947	11,350	505000 OFFICE SUPPLIES	16,800	20,500	20,500	
4,513	3,868	16,900	505200 CLOTHING SUPPLIES	13,800	13,150	13,150	
24,996	4,507	23,950	505600 AUTO SUPPLIES	21,950	27,350	27,350	
4,714	4,911	13,900	505800 MEDICAL SUPPLIES	14,700	18,000	18,000	
651	464	1,000	NA LAUNDRY SUPPLIES				
122,591	91,125	172,950	506200 MAINTENANCE SUPPLIES	461,250	473,650	473,650	
4,288	2,275	14,025	506400 HIGHWAY SUPPLIES	16,825	15,050	15,050	
11,205	18,420	22,000	515000 UTILITY CHARGES	22,000	20,000	20,000	
41,041	52,470	99,227	NA DUES & FEES				
			516020 PROFESSIONAL SRV CONTRACTS & FEES	5,322,360	5,310,522	5,310,522	
			510200 TRAINING & EDUCATION	9,000	14,000	14,000	

COUNTY OF ERIE

Fund: 220
 Districts 1,4,&5
 Fund Center 18110

APPROPRIATION DETAIL BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
8,264	10,741	29,160	545000 RENTAL CHARGES	25,400	27,000	27,000	
110,120	74,607	166,900	506200 REPAIRS & MAINTENANCE				
			516030 MAINTENANCE CONTRACTS	41,551	39,300	39,300	
1,542	1,366	2,500	510000 LOCAL MILEAGE REIMB.	2,500	500	500	
2,718	2,873	5,000	510100 OUT OF AREA TRAVEL	5,000	7,000	7,000	
73,629	74,194	220,600	530000 OTHER EXPENSES	1,600	4,551	4,551	
6,204,668	5,077,042	5,203,000	516020 CONTRACTUAL EXPENSE				
			550500 NYS EFC FEES	27,727	19,051	19,051	
125,589	78,737	146,400	555000 GENERAL LIABILITY	146,400	146,400	146,400	
		15,000	551400 INTEREST-DEBT SERVICE	15,000			
372,391	326,378	499,000	575000 INTERFUND-UTILITIES ENTERPRISE FUND	499,000	500,000	500,000	
50		18,000	912300 INTERFUND-ROAD	18,000	26,000	26,000	
(30,782)	(2,892)	12,300	914000 INTERFUND-UNDIST CTYWIDE EXPENSE	12,300	10,569	10,569	
54,911	66,486	98,849	980000 INTERFUND-DISS	98,849	103,797	103,797	
22,639	22,639	23,205	916000 INTERFUND-LAW	23,205	23,205	23,205	

COUNTY OF ERIE

Fund: 220
 Districts 1,4,&5
 Fund Center 18110

APPROPRIATION DETAIL BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,194,843	1,258,460	1,507,030	918000 INTERDEPT-SEWERAGE MANAGEMENT	1,507,030	1,530,312	1,530,312	
1,697,037	1,324,724	1,179,661	917300 INTERFUND-DEBT SERVICE	1,179,661	1,292,458	1,292,458	
	44,000	45,000	970000 INTERFUND-CAPITAL	45,000			
67,544	51,243	29,500	561440 MOTOR VEHICLE EQUIPMENT	29,500	170,350	170,350	
9,846	37,900	1,350	561430 BUILDINGS & GROUNDS EQUIPMENT	81,350	138,650	138,650	
11,956	1,649		561420 FURNITURE, FIXTURE & OFFICE EQUIPMENT		13,718	13,718	
28,479	23,503	107,110	561410 LAB & TECH EQUIP	107,110	61,950	61,950	
34,430	30,540	80,000	561430 BLDGS. GRWD'S & HEAVY EQUIPMENT				
12,178,361	10,757,607	12,079,448	TOTAL APPROPRIATIONS	12,079,448	12,379,964	12,379,964	

2005 BUDGET ESTIMATE
DEPARTMENT: Environment & Planning
Erie County Sewer District #1, #4, &5
APPROPRIATION SUMMARY

	Sewer Dist. #1	Sewer Dist. #4	Sewer Dist. #5	TOTAL
Treatment Costs	\$1,350,000	\$3,050,000	\$682,500	\$5,082,500
Operation & Maintenance Costs	2,200,360	3,150,757	653,889	6,005,006
Net Trans. - Debt Serv. Fund	656,033 *	371,574 *	99,851 *	1,127,458
BAN Principal	60,000	105,000		165,000
BAN Interest				
TOTAL APPROPRIATIONS	\$4,266,393	\$6,677,331	\$1,436,240	\$12,379,964

RESOURCES AVAILABLE

Revenues

User Charges	\$342,292	\$339,779	\$193,911	
Interest Earned (Acct 326)	61,881	47,714	37,355	
Connection Fees	28,558	64,145	29,223	
Sewer District #1 (Includes Faireim Lane Adjust.)	-743,881	743,881	0	
Cheektowaga T.D. #3	0	516,087	0	
West Seneca T.D. #6	0	309,361	0	
Lancaster T.D. 1 AND 2	0	173,278	0	
State/County	0	229,312	0	
Fund Balance	479,805	574,000	120,074	
Clarence T.D. #2 #6 & #7	0	0	101,447	
Garage/Administration Bldg. Shared Debt	(56,820)	74,183	(17,363)	
TOTAL REVENUES	\$111,835	\$3,071,740	\$464,647	\$3,648,222
TOTAL TAX LEVY	4,154,558	3,605,591	971,593	8,731,742
TOTAL RESOURCES				\$12,379,964

* Bond P + I	\$1,154,584	\$528,469	\$265,873
Less Interest Revenue	(221,000)	(31,434)	(128,122)
Less EFC Subsidy	(277,551)	(125,461)	(37,900)
Net Transfer	\$656,033	\$371,574	\$99,851

COUNTY OF ERIE

Fund: 220
 Districts #1
 Fund Center 1811010

REVENUE DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
3,574,742	3,805,563	4,037,605	400000 REVENUE FROM REAL PROPERTY TAX	4,037,605	4,154,558	4,154,558	
81,142	61,881	81,142	445030 INTEREST & EARN-REGULAR	81,142	61,881	61,881	
	141		445070 PREMIUM ON OBLIGATIONS				
2,882	3,849		419570 SEWER RENTS NYS				
367,689	411,776	411,776	419600 USER CHARGES	411,776	342,292	342,292	
59,584	28,558	60,000	419610 CONNECTION FEES	60,000	28,558	28,558	
22,279	24,123		420070 CONTRACT WITH VILLAGE OF DEPEW				
(706,609)	(758,380)	(757,089)	420120 INTRADISTRICT ADJUSTMENT	(757,089)	(800,701)	(800,701)	
2,277	3,177	(57,508)	466000 MISCELLANEOUS RECEIPTS	(57,508)			
	16,563		475000 GENERAL OBLIGATION BOND PROCEEDS				
		488,497	402190 USE OF FUND BALANCE	488,497	479,805	479,805	
3,403,986	3,597,251	4,264,423	TOTAL REVENUE	4,264,423	4,266,393	4,266,393	

COUNTY OF ERIE

Fund: 220
 Districts #4
 Fund Center 1811040

REVENUE DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
3,091,771	3,274,247	3,560,467	400000 REVENUE FROM REAL PROPERTY TAX	3,560,467	3,605,591	3,605,591	
61,778	47,714	61,778	445030 INTEREST & EARN-REGULAR	61,778	47,714	47,714	
20			466010 NSF CHECK FEES				
116,547	117,246		419550 SEWER RENTS		20,183	20,183	
87,790	86,319	81,136	419570 SEWER RENTS-NYS CORR FAC	81,136	69,035	69,035	
321,851	347,159	347,291	419600 USER CHARGES	347,291	339,779	339,779	
97,565	64,145	98,000	419610 CONNECTION FEES	98,000	64,145	64,145	
538,585	484,770	483,525	420080 CONTRACT W/CHEEKTOWAGA	483,525	516,087	516,087	
394,836	344,955	368,869	420090 CONTRACT W/WEST SENECA	368,869	309,361	309,361	
168,566	163,917	175,904	420100 CONTRACT W/TOWN OF LANCASTER	175,904	173,278	173,278	
722,119	778,167	830,140	420120 INTRADISTRICT ADJUSTMENT	830,140	818,064	818,064	
2,759	12,526	0	466000 MISCELLANEOUS RECEIPTS				
20,903	19,035	116,159	467000 MISC. DEPARTMENTAL INCOME	116,159			
		272,130	402190 USE OF FUND BALANCE	272,130	574,000	574,000	
			CONTRACT REIM.FOR SEW. SERV.-E.C.H.		72,213	72,213	
			CONTRACT REIM.FOR SEW. SERV.-CORR.		67,881	67,881	
5,625,090	5,740,200	6,395,399	TOTAL REVENUE	6,395,399	6,677,331	6,677,331	

COUNTY OF ERIE

Fund: 220
 Districts #5
 Fund Center 1811050

REVENUE DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
594,909	616,463	693,289	400000 REVENUE FROM REAL PROPERTY TAX	693,289	971,593	971,593	
58,285	37,355	58,000	445030 INTEREST & EARN-REGULAR	58,000	37,355	37,355	
80			419550 SEWER RENTS				
190,002	200,322	200,322	419600 USER CHARGES	200,322	193,911	193,911	
40,912	29,224	41,000	419610 CONNECTION FEES	41,000	29,223	29,223	
(15,510)	(19,787)	(15,543)	420120 INTRADISTRICT ADJUSTMENT	(15,543)	(17,363)	(17,363)	
6,860	22,587		466000 MISCELLANEOUS RECEIPTS				
10,868	6,060		419590 MEADOW LAKES EXT FEES				
99,955	94,890	94,890	419510 SEWER RENT-TOWN OF CLARENCE	94,890	101,447	101,447	
		347,668	402190 USE OF FUND BALANCE	347,668	120,074	120,074	
986,361	987,114	1,419,626	TOTAL REVENUE	1,419,626	1,436,240	1,436,240	

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18210

Sewer District 2

Fund Center: 18210			Job	Current Year 2004		----- Ensuing Year 2005 -----						
Sewer District 2			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center	1821010	Sewer District 2										
Full-time			Positions									
1	SEWER DISTRICT MANAGER		13	1	\$45,831	1	\$48,755	1	\$48,755			
2	CHIEF WASTEWATER TREATMENT PLANT OPE		12	1	\$63,904	1	\$65,181	1	\$65,181			
3	ELECTRONICS TECHNICIAN-WASTEWATER FA		09	1	\$47,755	1	\$48,709	1	\$48,709			
4	SENIOR WASTEWATER TREATMENT PLANT OP		09	3	\$144,343	3	\$144,343	3	\$144,343			
5	SUPERVISING MAINTENANCE MECHANIC		09	1	\$49,872	1	\$50,871	1	\$50,871			
6	ASSIST. SUPERVISING MAINTENANCE MECHAN		08	1	\$44,081	1	\$45,057	1	\$45,057			
7	ELECTRONIC INSTRUMENTATION MECHANIC		07	1	\$34,526	1	\$36,872	1	\$36,872			
8	LABORATORY TECHNICIAN ENV. CHEM		07	1	\$41,290	1	\$42,116	1	\$42,116			
9	SEWER MAINTENANCE WORKER		07	3	\$124,790	3	\$124,790	3	\$124,790			
10	SEWERAGE FACILITIES MECHANIC		07	1	\$41,298	1	\$41,298	1	\$41,298			
11	WASTEWATER TREATMENT PLANT OPERATOR		07	5	\$199,456	5	\$199,456	5	\$199,456			
12	SENIOR ACCOUNT CLERK		06	1	\$36,007	1	\$37,496	1	\$37,496			
13	WASTEWATER TREATMENT PLANT OPERATOR		06	4	\$144,766	4	\$144,766	4	\$144,766			
14	MAINTENANCE WORKER-SEWERAGE		05	3	\$99,101	3	\$99,715	3	\$99,715			
15	JUNIOR MAINTENANCE WORKER-SEWERAGE		04	4	\$118,394	4	\$119,407	4	\$119,407			
16	SENIOR CLERK-TYPIST		04	1	\$31,252	1	\$32,396	1	\$32,396			
17	LABORER		03	2	\$52,988	2	\$54,941	2	\$54,941			
Total:			34		\$1,319,654	34	\$1,336,169	34	\$1,336,169			
Part-time			Positions									
1	CLERK-TYPIST (P.T.)		01	1	\$13,624	1	\$13,896	1	\$13,896			
Total:			1		\$13,624	1	\$13,896	1	\$13,896			
Regular Part-time			Positions									
1	JUNIOR ADMINISTRATIVE ASSISTANT-E&P RPT		08	1	\$22,525	1	\$22,976	1	\$22,976			
2	LABORATORY TECHNICIAN (RPT)		07	1	\$14,699	1	\$14,994	1	\$14,994			
Total:			2		\$37,224	2	\$37,970	2	\$37,970			
Seasonal			Positions									
1	LABORER (SEASONAL)		40	10	\$74,330	10	\$74,330	10	\$74,330			
2	CLERK-TYPIST (PT)		01	1	\$7,989	1	\$8,149	1	\$8,149			
Total:			11		\$82,319	11	\$82,479	11	\$82,479			

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18210

Sewer District 2

Job	Current Year 2004		----- Ensuing Year 2005 -----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Fund Center Summary Total

Full-time:	34	\$1,319,654	34	\$1,336,169	34	\$1,336,169
Part-time:	1	\$13,624	1	\$13,896	1	\$13,896
Regular Part-time:	2	\$37,224	2	\$37,970	2	\$37,970
Seasonal:	11	\$82,319	11	\$82,479	11	\$82,479
Fund Center Totals:	48	\$1,452,821	48	\$1,470,514	48	\$1,470,514

COUNTY OF ERIE

Fund: 220
 Districts #2
 Fund Center 18210

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,345,495	1,392,615	1,462,747	500000 PERSONAL SERVICES	1,462,747	1,336,169	1,336,169	
			500010 PART-TIME WAGES		13,896	13,896	
			500020 REGULAR PART-TIME WAGES		37,970	37,970	
			500030 SEASONAL EMPLOYEE WAGES		82,479	82,479	
			500300 SHIFT DIFFERENTIAL		14,623	14,623	
94,284	71,918	110,515	501000 OVERTIME	110,515	112,775	112,775	
362,269	529,514	624,365	502000 FRINGE BENEFITS	624,365	630,575	630,575	
3,903	3,634	4,500	505000 OFFICE SUPPLIES	5,200	6,900	6,900	
3,785	2,809	7,000	505200 CLOTHING SUPPLIES	5,000	4,700	4,700	
33,808	15,021	23,750	505600 AUTO SUPPLIES	23,750	23,750	23,750	
6,647	8,601	8,800	505800 MEDICAL SUPPLIES	9,800	11,800	11,800	
182,478	208,143	245,450	506200 MAINTENANCE SUPPLIES				
12,242	8,976	18,000	506400 HIGHWAY SUPPLIES	15,500	15,500	15,500	
10,215	11,807	14,000	515000 UTILITY CHARGES	14,000	15,000	15,000	
29,129	44,952	69,350	NA DUES & FEES				
			516020 PROFESSIONAL SRV CONTRACTS & FEES				
			510200 TRAINING & EDUCATION	16,900	15,400	15,400	
7,448	3,613	9,320	545000 RENTAL CHARGES	9,320	6,050	6,050	
92,089	53,732	111,500	506200 REPAIRS & MAINTENANCE	424,950	422,175	422,175	
			516030 MAINTENANCE CONTRACTS	59,250	69,500	69,500	

COUNTY OF ERIE

Fund: 220
Districts #2
Fund Center 18210

APPROPRIATION DETAIL BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,997	1,770	3,225	510000 TRAVEL & MILEAGE EXPENSE	3,225	500	500	
1,221	648	4,000	510100 OUT OF AREA TRAVEL	4,000	4,000	4,000	
100,451	17,643	142,100	530000 OTHER EXPENSES	2,200	600	600	
222,356	132,716	273,100	516020 CONTRACTUAL EXPENSE	341,000	325,970	325,970	
			550500 NYS EFC FEES		21,273	21,273	
37,301	23,356	43,440	555000 GENERAL LIABILITY	43,440	43,440	43,440	
		101,844	551400 INTEREST BONDS	101,844			
522,488	553,634	598,800	575000 INTERFUND-UTILITIES ENTERPRISE FUND	598,800	650,350	650,350	
		14,000	912300 INTERFUND-ROAD	14,000	14,000	14,000	
(5,845)	(635)	2,700	914000 INTERFUND-UNDIST CTYWIDE EXPENSE	2,700	2,320	2,320	
40,499	45,747	74,700	980000 INTERFUND-DISS	74,700	78,435	78,435	
4,708	4,758	4,877	916000 INTERFUND-LAW	4,877	4,877	4,877	
242,834	253,388	309,884	918000 INTERDEPT-SEWERAGE MANAGEMENT	309,884	345,791	345,791	
928,139	818,412	1,033,310	917400 INTERFUND-DEBT SERVICE	1,033,310	1,286,244	1,286,244	
	44,000	115,243	970000 INTERFUND-CAPITAL	115,243	0	0	
140,234	273,246	47,000	561440 MOTOR VEHICLE EQUIPMENT	47,000	28,000	28,000	
45,064	52,717	36,400	561430 BUILDINGS & GROUNDS EQUIPMENT	36,400	104,000	104,000	
2,975	959	31,250	561420 OFFICE EQUIPMENT	31,250	11,000	11,000	
84,887	31,950	162,800	561410 LAB & TECH EQUIP	262,800	421,110	421,110	
151,777	27,668	100,000	561430 UTILITY EQUIPMENT(UNANTIC REPLACE)				
4,704,878	4,637,312	5,807,970	TOTAL APPROPRIATIONS	5,807,970	6,161,172	6,161,172	

2005 BUDGET ESTIMATE
DEPARTMENT: Environment & Planning
Erie County Sewer District #2

APPROPRIATION SUMMARY

	TOTAL Original & Expansion
Operation & Maintenance Costs	\$4,874,928
Net Trans.- Debt Serv. Fund	954,744 *
Ban Prin.	331,500
	<hr/>
TOTAL APPROPRIATIONS	\$6,161,172

RESOURCES AVAILABLE

REVENUES

User Charges	\$136,872
Connection Fees	39,808
Interest Earned (Operations)	43,354
N.Y.S.T.A.	48,478
Sewer Rents & State Park	4,360
Fund Balance	948,404
Capital Reserve Account	100,000
	<hr/>
TOTAL REVENUES	\$1,321,276
TOTAL TAX LEVY	4,839,896
	<hr/>
TOTAL RESOURCES	\$6,161,172
* Bond P + I	\$1,264,130
Less Debt Service Fund Balance	(309,386)
	<hr/>
Net Transfer	\$954,744

COUNTY OF ERIE

Fund: 220
 Districts #2
 Fund Center 18210

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
4,248,050	4,421,320	4,736,901	400000 REVENUE FROM REAL PROPERTY TAX	4,736,901	4,839,896	4,839,896	
64,860	54,193	51,888	445030 INTEREST & EARN-REGULAR	51,888	43,354	43,354	
	441		445070 PREMIUM ON OBLIGATIONS				
1,051	2,619	4,582	419550 SEWER RENTS	4,582	4,360	4,360	
45,028	58,032	53,836	419570 SEWER RENTS-NYS THRUWAY AUTHORITY	53,836	48,478	48,478	
92,632	106,770	106,770	419600 USER CHARGES	106,770	136,872	136,872	
42,492	49,760	33,993	419610 CONNECTION FEES	33,993	39,808	39,808	
60	60		419620 SLUDGE HAULER				
49,531	48,087		420110 LOTUS BAY SEWER DISTRICT				
89,154	86,923		420140 BRANT FARNHAM SEWER DISTRICT				
	6,307		INSURANCE RECOVERY				
	62,866		423000 REFUND ON PR/YEARS EXPENSES				
4,593			466000 MISCELLANEOUS RECEIPTS		100,000	100,000	
	51,970		475000 GENERAL OBLIGATION BOND PROCEEDS				
		820,000	402190 USE OF FUND BALANCE	820,000	948,404	948,404	
4,637,451	4,949,348	5,807,970	TOTAL REVENUE	5,807,970	6,161,172	6,161,172	

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18310

Sewer District 3/Southtowns

Fund Center: 18310			Job	Current Year 2004		----- Ensuing Year 2005 -----						
Sewer District 3/Southtowns			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center	1831010	Sewer District Southtowns										
Full-time	Positions											
1	WASTEWATER TREATMENT PLANT OPERATOR	52	1	\$42,786	1	\$42,786	1	\$42,786				
2	LABORER (RED CIRCLED)	50	2	\$78,998	2	\$78,998	2	\$78,998				
3	ASSISTANT CHIEF TREATMENT PLANT SUPV	15	1	\$75,306	1	\$75,306	1	\$75,306				
4	CHIEF OF MAINTENANCE-WASTEWATER TR PL	13	1	\$45,831	1	\$48,755	1	\$48,755				
5	CHIEF WASTEWATER TREATMENT PLANT OPE	12	2	\$122,245	2	\$125,401	2	\$125,401				
6	PROCESS CONTROL OPERATOR	11	1	\$59,066	1	\$60,247	1	\$60,247				
7	SANITARY CHEMIST	10	1	\$51,463	1	\$53,084	1	\$53,084				
8	SEWER REPAIR SUPERVISOR	10	1	\$53,780	1	\$54,856	1	\$54,856				
9	ELECTRONICS TECHNICIAN-WASTEWATER FA	09	2	\$95,510	2	\$98,496	2	\$98,496				
10	SENIOR SEWERAGE FACILITIES MECHANIC	09	2	\$95,514	2	\$95,514	2	\$95,514				
11	SENIOR WASTEWATER TREATMENT PLANT OP	09	8	\$378,903	8	\$381,011	8	\$381,011				
12	SEWER INSPECTOR	09	1	\$49,880	1	\$49,880	1	\$49,880				
13	SUPERVISING MAINTENANCE MECHANIC	09	1	\$33,916	1	\$36,810	1	\$36,810				
14	ELECTRONIC INSTRUMENTATION MECHANIC	07	1	\$38,648	1	\$39,422	1	\$39,422				
15	LABORATORY TECHNICIAN ENV. CHEM	07	4	\$144,716	4	\$151,371	4	\$151,371				
16	SEWER MAINTENANCE WORKER	07	3	\$121,248	3	\$121,248	3	\$121,248				
17	SEWERAGE FACILITIES MECHANIC	07	4	\$164,317	4	\$164,317	4	\$164,317				
18	WASTEWATER TREATMENT PLANT OPERATOR	07	5	\$186,656	5	\$188,343	5	\$188,343				
19	SENIOR ACCOUNT CLERK	06	2	\$69,329	2	\$71,388	2	\$71,388				
20	WASTEWATER TREATMENT PLANT OPERATOR	06	2	\$61,845	2	\$61,845	2	\$61,845				
21	MAINTENANCE WORKER-SEWERAGE	05	5	\$165,376	5	\$165,376	5	\$165,376				
22	WASTEWATER TREATMENT PLANT OPERATOR	05	4	\$110,280	4	\$111,935	4	\$111,935				
23	ENGINEER ASSISTANT (ENV & PLANNING)55A	04	1	\$30,239	1	\$30,844	1	\$30,844				
24	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	4	\$115,838	4	\$117,358	4	\$117,358				
25	SENIOR CLERK-TYPIST	04	1	\$25,648	1	\$27,194	1	\$27,194				
26	LABORER	03	1	\$23,119	1	\$24,590	1	\$24,590				
27	CLERK TYPIST	01	1	\$24,128	1	\$25,062	1	\$25,062				
			Total:	62	\$2,464,585	62	\$2,501,437	62	\$2,501,437			
Regular Part-time	Positions											
1	SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$22,288	1	\$22,734	1	\$22,734				
			Total:	1	\$22,288	1	\$22,734	1	\$22,734			

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18310

Sewer District 3/Southtowns

		Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Job		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
Group										
Seasonal		Positions								
1 LABORER (SEASONAL)		40	14	\$104,062	14	\$104,062	14	\$104,062		
2 CLERK-TYPIST (PT)		01	1	\$7,989	1	\$8,149	1	\$8,149		
Total:		15		\$112,051	15	\$112,211	15	\$112,211		

Fund Center Summary Total

Full-time:	62	\$2,464,585	62	\$2,501,437	62	\$2,501,437
Regular Part-time:	1	\$22,288	1	\$22,734	1	\$22,734
Seasonal:	15	\$112,051	15	\$112,211	15	\$112,211
Fund Center Totals:	78	\$2,598,924	78	\$2,636,382	78	\$2,636,382

COUNTY OF ERIE

Fund: 220
 Districts #3/ SOUTHTOWNS
 Fund Center 18310

APPROPRIATION DETAIL BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
2,258,930	2,362,745	2,627,406	500000 PERSONAL SERVICES	2,627,406	2,501,437	2,501,437	
			500020 REGULAR PART-TIME		22,734	22,734	
			500030 SEASONAL		112,211	112,211	
			500300 SHIFT DIFFERENTIAL		19,489	19,489	
135,331	139,312	190,300	501000 OVERTIME	190,300	193,300	193,300	
662,609	887,590	1,104,015	502000 FRINGE BENEFITS	1,104,015	1,140,812	1,140,812	
7,234	10,252	11,000	505000 OFFICE SUPPLIES	12,200	12,200	12,200	
4,874	6,088	11,575	505200 CLOTHING SUPPLIES	11,575	8,525	8,525	
39,539	20,712	18,000	505600 AUTO SUPPLIES	17,000	22,000	22,000	
21,209	18,797	23,300	505800 MEDICAL SUPPLIES	24,200	29,900	29,900	
497,818	515,573	758,700	506200 MAINTENANCE SUPPLIES				
7,455	8,333	9,900	506400 HIGHWAY SUPPLIES	5,500	8,350	8,350	
32,500	23,983	36,200	515000 UTILITY CHARGES	36,200	35,000	35,000	
38,071	40,694	48,706	NA DUES & FEES				
			516020 PROFESSIONAL SRV CONTRACTS & FEES		445,433	445,433	
			510200 TRAINING & EDUCATION	6,100	10,600	10,600	
2,996	3,818	7,840	545000 RENTAL CHARGES	8,840	8,000	8,000	
174,070	240,267	293,850	506200 REPAIRS & MAINTENANCE	1,072,650	826,383	826,383	
			516030 MAINTENANCE CONTRACTS		301,850	301,850	
7,538	6,580	12,000	510000 TRAVEL & MILEAGE EXPENSE	12,000	1,000	1,000	
5,016	5,658	7,700	510100 OUT OF AREA TRAVEL	7,700	7,700	7,700	

COUNTY OF ERIE

Fund: 220
 Districts #3/ SOUTHTOWNS
 Fund Center 18110

APPROPRIATION DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
42,731	50,917	35,600	530000 OTHER EXPENSES	1,100	2,100	2,100	
314,190	372,382	369,150	516020 CONTRACTUAL EXPENSE	428,456			
79,288	54,765	104,187	555000 GENERAL LIABILITY	104,187	104,187	104,187	
		0	550500 NYS EFC FEES		8,537	8,537	
		65,500	551400 INTEREST-BONDS	65,500			
1,305,007	1,411,896	1,781,150	575000 INTERFUND-UTILITIES ENTERPRISE FUND	1,781,150	1,780,700	1,780,700	
		10,200	912300 INTERFUND-ROAD	10,200	10,200	10,200	
(32,195)	(3,104)	13,500	914000 INTERFUND-UNDIST CTYWIDE EXPENSE	13,500	11,343	11,343	
60,106	63,793	100,002	980000 INTERFUND-DISS	100,002	105,002	105,002	
23,964	23,964	24,563	916000 INTERFUND-LAW	24,563	24,563	24,563	
1,274,152	1,356,073	1,645,453	918000 INTERDEPT-SEWERAGE MANAGEMENT	1,645,453	1,802,918	1,802,918	
1,115,019	623,874	568,458	917500 INTERFUND-DEBT SERVICE	568,458	1,076,896	1,076,896	
	400,000	575,000	970000 INTERFUND-CAPITAL	575,000	450,000	450,000	
35,366	94,266	150,500	561440 MOTOR VEHICLE EQUIPMENT	150,500	117,000	117,000	
189,777	33,877	84,300	561430 BUILDINGS & GROUNDS EQUIPMENT	84,300	158,100	158,100	
24,247	9,136		561420 OFFICE EQUIPMENT		1,800	1,800	
56,187	147,563	127,550	561410 LAB & TECH EQUIP	197,550	120,300	120,300	
25,558	39,240	70,000	561430 UTILITY EQUIPMENT(UNANTIC REPLACE)				
8,408,587	8,969,044	10,885,605	TOTAL APPROPRIATIONS	10,885,605	11,480,570	11,480,570	

2005 BUDGET ESTIMATE
DEPARTMENT: Environment & Planning
Southtowns/S D #3

APPROPRIATION SUMMARY

	<u>Southtowns</u>	<u>Sewer District 3</u>	<u>TOTAL</u>
Operation & Maintenance Costs	\$7,798,039	\$2,605,635	\$10,403,674
Treatment Costs	(4,445,958)	4,445,958	
Net Trans. - Debt Serv. Fund	395,790 *	187,106 *	582,896
BAN Principal-Net Transfer	494,000		494,000
	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS	\$4,241,871	\$7,238,699	\$11,480,570

RESOURCES AVAILABLE

User Charges	\$0	\$690,890	
Buffalo Bills	0	167,360	
Sewer Rents T.D.	0	622,990	
Interest Earned	52,434	16,287	
Blasdell	0	75,436	
Contractual	2,930,988	0	
Capital Reserve Account	70,000	0	
Fund Balance	1,151,743	288,585	
Garage Debt Adjustment	36,706	(36,706)	
Steuben Foods	0	282,228	
	<hr/>	<hr/>	
TOTAL REVENUES	\$4,241,871	\$2,107,070	\$6,348,941
TOTAL TAX LEVY	0	5,131,629	<u>5,131,629</u>
TOTAL RESOURCES			\$11,480,570
 *Bond P & I =	 753,009	 278,773	
Less Capital Interest	(191,942)	(80,440)	
Less EFC Subsidy	(165,277)	(11,227)	
	<hr/>	<hr/>	
Net Transfer	\$395,790	\$187,106	

COUNTY OF ERIE

Fund: 220
 Districts: SOUTHTOWNS
 Fund Center: 1831010

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
94,064	65,542	95,250	445030 INTEREST & EARNINGS REGULAR	95,250	52,434	52,434	
	598		PREMIUM ON OBLIGATIONS				
20			419620 SLUDGE HAULER				
3,310,367	40,451	38,325	420120 INTRADISTRICT ADJUSTMENT	38,325	36,706	36,706	
2,512,482	2,726,396	2,792,758	420130 CONTRACTING COMMUNITIES	2,792,758	2,930,988	2,930,988	
35,002	2,495		466000 MISCELLANEOUS RECEIPTS				
44,098	283,072		419540 MISC DEPARTMENT INCOME-BLASDELL				
	70,374		475000 GENERAL OBLIGATION BOND PROCEEDS				
		1,033,557	402190 USE OF FUND BALANCE	1,033,557	1,221,743	1,221,743	
5,996,033	3,188,928	3,959,890	TOTAL REVENUE	3,959,890	4,241,871	4,241,871	

COUNTY OF ERIE

Fund: 220
 Districts #3
 Fund Center 1831030

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
2,884,449	2,986,679	5,000,368	400000 REVENUE FROM REAL PROPERTY	5,000,368	5,131,629	5,131,629	
7,894	10,055	16,133	445030 INTEREST & EARNINGS-REGULAR	16,133	16,287	16,287	
	8,252		DELINQUENT BILL CHARGE				
	302		419550 SEWER RENTS				
147,734	149,174	149,174	419560 BUFFALO BILLS-RICH STADIUM	149,174	167,360	167,360	
290,967	345,688	595,451	419600 USER CHARGES	595,451	690,890	690,890	
61,288	86,017	71,478	419610 CONNECTION FEES	71,478	75,436	75,436	
40	20		419620 SLUDGE HAULER				
75,754	70,456		420090 CONTRACT WITH WEST SENECA				
(2,498,301)	(30,338)	(38,325)	420120 INTRADISTRICT ADJUSTMENT	(38,325)	(36,706)	(36,706)	
288,389	389,170	539,432	419550 SEWER RENTS-TOWN DISTRICTS	539,432	622,990	622,990	
	644		466000 MISCELLANEOUS RECEIPTS				
305,202	309,672	309,672	419580 SEWER RENTS-STEUBEN	309,672	282,228	282,228	
		282,332	402190 USE OF FUND BALANCE	282,332	288,585	288,585	
1,563,416	4,325,791	6,925,715	5490500 TOTAL REVENUE	6,925,715	7,238,699	7,238,699	

COUNTY OF ERIE

Fund: 220
 Districts BOSTON VALLEY
 Fund Center 1831030

REVENUE DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
859,362	899,061		400000				
4,614	4,562		445030				
17,234	18,907		419600				
4,788	5,050		419610				
(498,291)	(6,189)		420120				
387,707	921,391		TOTAL REVENUE				

Fund: 220
 Districts ARMOR-MCMCKINLEY
 Fund Center 1831030

REVENUE DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
396,758	442,951		400000				
1,610	1,276		445030				
91,781	98,111		419600				
17,972	3,226		419610				
(313,775)	(3,924)		420120				
194,346	541,640		TOTAL REVENUE				

COUNTY OF ERIE

Fund: 220
 Districts HOLLAND
 Fund Center 1831030

REVENUE DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
164,112	163,529		400000				
6,049	4,466		445030				
13,254	17,745		419600				
806	2		419610				
2,237			420120				
186,458	185,742		TOTAL REVENUE				

Fund: 220
 Districts MT MEADOWS
 Fund Center 1831030

REVENUE DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,000	1,000		400000				
1,000	1,000		TOTAL REVENUE				

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18610

Sewer District 6

Fund Center: 18610			Job	Current Year 2004		----- Ensuing Year 2005 -----						
Sewer District 6			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center	1861010	Sewer District 6										
Full-time Positions												
1	SEWER DISTRICT MANAGER	13	1	\$64,985	1	\$65,728	1	\$65,728				
2	CHIEF WASTEWATER TREATMENT PLANT OPE	12	1	\$62,512	1	\$63,762	1	\$63,762				
3	SENIOR ELECTRONICS TECH. WASTEWT FACIL	10	1	\$47,990	1	\$48,000	1	\$48,000				
4	SEWER REPAIR SUPERVISOR	10	1	\$47,990	1	\$48,949	1	\$48,949				
5	ELECTRONICS TECHNICIAN-WASTEWATER FA	09	1	\$33,916	1	\$48,709	1	\$48,709				
6	SENIOR SEWERAGE FACILITIES MECHANIC	09	1	\$47,757	1	\$47,757	1	\$47,757				
7	SENIOR WASTEWATER TREATMENT PLANT OP	09	1	\$47,757	1	\$47,757	1	\$47,757				
8	ASSIST. SUPERVISING MAINTENANCE MECHAN	08	1	\$46,037	1	\$46,037	1	\$46,037				
9	LABORATORY TECHNICIAN ENV. CHEM	07	1	\$42,174	1	\$43,019	1	\$43,019				
10	SEWER MAINTENANCE WORKER	07	4	\$166,970	4	\$167,859	4	\$167,859				
11	WASTEWATER TREATMENT PLANT OPERATOR	07	6	\$228,823	6	\$231,263	6	\$231,263				
12	SENIOR ACCOUNT CLERK	06	1	\$34,449	1	\$35,934	1	\$35,934				
13	MAINTENANCE WORKER-SEWERAGE	05	2	\$66,273	2	\$66,273	2	\$66,273				
14	WASTEWATER TREATMENT PLANT OPERATOR	05	2	\$51,006	2	\$54,278	2	\$54,278				
15	ACCOUNT CLERK-TYPIST	04	1	\$27,676	1	\$29,276	1	\$29,276				
16	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	4	\$117,372	4	\$118,641	4	\$118,641				
17	LABORER	03	2	\$49,627	2	\$51,574	2	\$51,574				
		Total:	31	\$1,183,314	31	\$1,214,816	31	\$1,214,816				
Seasonal Positions												
1	LABORER (SEASONAL)	40	8	\$59,464	8	\$59,464	8	\$59,464				
2	CLERK-TYPIST (PT)	01	1	\$7,989	1	\$8,149	1	\$8,149				
		Total:	9	\$67,453	9	\$67,613	9	\$67,613				

Fund Center Summary Total

Full-time:	31	\$1,183,314	31	\$1,214,816	31	\$1,214,816
Seasonal:	9	\$67,453	9	\$67,613	9	\$67,613
Fund Center Totals:	40	\$1,250,767	40	\$1,282,429	40	\$1,282,429

COUNTY OF ERIE

APPROPRIATION DETAIL
Fund: 220
Districts #6
Fund Center 18610

APPROPRIATION DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,206,968	1,170,881	1,308,076	500000 PERSONAL SERVICES	1,308,076	1,214,816	1,214,816	
			500030 SEASONAL		67,613	67,613	
			500300 SHIFT DIFERENTIAL		10,996	10,996	
70,186	67,728	98,370	501000 OVERTIME	98,370	97,185	97,185	
371,548	513,806	545,715	502000 FRINGE BENEFITS	545,715	543,948	543,948	
2,929	2,331	3,700	505000 OFFICE SUPPLIES	3,750	3,850	3,850	
4,249	2,561	4,315	505200 CLOTHING SUPPLIES	4,315	4,550	4,550	
14,912	8,156	11,500	505600 AUTO SUPPLIES	11,500	13,950	13,950	
6,749	6,838	9,700	505800 MEDICAL SUPPLIES	10,200	13,750	13,750	
134,081	106,557	184,050	MAINTENANCE SUPPLIES				
36,873	23,871	55,430	506400 HIGHWAY SUPPLIES	44,380	40,940	40,940	
10,396	14,999	15,000	515000 UTILITY CHARGES	15,000	15,000	15,000	
14,473	22,965	24,015	NA DUES & FEES				
			516020 PROFESSIONAL SRV CONTRACTS & FEES	222,565			
			510200 TRAINING & EDUCATION	3,250	7,000	7,000	
2,741	2,300	6,550	545000 RENTAL CHARGES	5,250	7,250	7,250	
48,852	19,678	134,100	506200 REPAIRS & MAINTENANCE	206,425	222,625	222,625	
			516030 MAINTENANCE CONTRACTS	88,350	36,350	36,350	
1,531	1,358	2,500	510000 TRAVEL & MILEAGE EXPENSE	2,500	500	500	

COUNTY OF ERIE

Fund: 220
 Districts #6
 Fund Center 18610

APPROPRIATION DETAIL BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
	801	3,000	510100 OUT OF AREA TRAVEL	3,000	3,100	3,100	
2,260	6,416	8,775	530000 OTHER EXPENSES	200	400	400	
87,908	78,199	158,050	516020 CONTRACTUAL EXPENSE		234,000	234,000	
30,205	20,237	28,110	555000 GENERAL LIABILITY	28,110	28,110	28,110	
		4,370	551400 INTEREST (BANS)	4,370			
282,855	292,534	351,000	575000 INTERFUND-UTILITIES ENTERPRISE FUND	351,000	345,000	345,000	
		4,200	912300 INTERFUND-ROAD	4,200	5,000	5,000	
(4,349)	(423)	1,500	914000 INTERFUND-UNDIST CTYWIDE EXPENSE	1,500	1,547	1,547	
35,327	42,217	58,637	980000 INTERFUND-DISS	58,637	61,569	61,569	
3,870	3,870	3,967	916000 INTERFUND-LAW	3,967	3,967	3,967	
172,175	169,228	191,925	918000 INTERDEPT-SEWERAGE MANAGEMENT	191,925	193,225	193,225	
554,132	666,291	855,065	917600 INTERFUND-DEBT SERVICE	652,681	762,694	762,694	
			970000 INTERFUND-CAPITAL	202,384			
26,322	34,000	35,000	561440 MOTOR VEHICLE EQUIPMENT	35,000	75,000	75,000	
72,160	84,023	116,000	561430 BUILDINGS & GROUNDS EQUIPMENT	166,000	135,000	135,000	
2,123			561420 OFFICE EQUIPMENT				
9,944	15,602	21,820	561410 LAB & TECH EQUIP	21,820	57,550	57,550	
819	6,541	50,000	561430 UTILITY EQUIPMENT(UNANTIC REPLACE)				
3,202,239	3,383,565	4,294,440	TOTAL APPROPRIATIONS	4,294,440	4,206,485	4,206,485	

2005 BUDGET ESTIMATE
DEPARTMENT: Environment & Planning
Erie County Sewer District #6

APPROPRIATION SUMMARY

	Sanitary	Storm	Total Request
STP O & M	\$1,912,386	\$0	\$1,912,386
Operation & Maintenance Costs	1,051,855	479,550	\$1,531,405
Net Trans. - Debt Serv. Fund	276,475 *	362,219 *	\$638,694
Ban Principal	<u>49,600</u>	<u>74,400</u>	<u>\$124,000</u>
 TOTAL APPROPRIATIONS	 \$3,290,316	 \$916,169	 \$4,206,485

RESOURCES AVAILABLE

REVENUES			
User charges	\$1,229,873	\$0	
Interest Earned	33,204	0	
Connection Fees	2,488	0	
Contractual	43,411	0	
Fund Balance	603,410	0	
Capital Account	0	0	
 TOTAL REVENUES	 <u>\$1,912,386</u>	 <u>\$0</u>	 \$1,912,386
 TOTAL TAX LEVY	 1,377,930	 916,169	 <u>2,294,099</u>
 TOTAL RESOURCES			 \$4,206,485

* Bond P + I	276,475	\$415,240
Less Interest Revenue		<u>(53,021)</u>
Net Transfer	<u>\$276,475</u>	<u>\$362,219</u>

COUNTY OF ERIE

Fund: 220
 Districts #6
 Fund Center 1861010

REVENUE DETAIL BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
2,235,181	2,300,357	2,274,367	400000 REVENUE FROM REAL PROPERTY TAX	2,274,367	2,294,099	2,294,099	
52,132	41,506	41,706	445030 INTEREST & EARN-REGULAR	41,706	33,204	33,204	
	548		445070 PREMIUM ON OBLIGATIONS				
8,204	8,511	42,689	419550 SEWER RENTS	42,689	43,411	43,411	
1,139,601	1,076,978	1,225,296	419600 USER CHARGES	1,225,296	1,229,873	1,229,873	
2,353	3,111	1,882	419610 CONNECTION FEES	1,882	2,488	2,488	
40,702	36,572		466000 MISCELLANEOUS RECEIPTS				
			OTHER UNCLASSIFIED REVENUE				
	64,571		475000 GEN. OBLIGATION BOND PROCEEDS				
		708,500	402190 USE OF FUND BALANCE	708,500	603,410	603,410	
3,478,173	3,532,154	4,294,440	TOTAL REVENUE	4,294,440	4,206,485	4,206,485	

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Cost Center 1801010 Sewerage Mgt. Sewer Dist.

Full-time Positions

		Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
1	DEPUTY COMMISSIONER-SEWERAGE MGT.	18	1	\$108,426	1	\$108,426	1	\$108,426			
2	ASSISTANT DEPUTY COMMISSIONER	16	3	\$252,160	3	\$252,160	3	\$252,160			
3	CHIEF TREATMENT PLANT SUPERVISOR	16	1	\$93,627	1	\$93,627	1	\$93,627			
4	SENIOR SANITARY ENGINEER	15	2	\$168,476	2	\$171,845	2	\$171,845			
5	COORDINATOR-SEWER CONSTRUCTION PROJ	14	1	\$71,492	1	\$74,670	1	\$74,670			
6	SANITARY ENGINEER	14	2	\$125,932	2	\$133,665	2	\$133,665			
7	SENIOR SEWER DISTRICT MANAGER	14	1	\$74,408	1	\$74,408	1	\$74,408			
8	SENIOR PROJECT ENGINEER	13	2	\$136,924	2	\$139,664	2	\$139,664			
9	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$54,196	1	\$56,692	1	\$56,692			
10	ASSISTANT SANITARY ENGINEER	12	3	\$181,993	3	\$187,037	3	\$187,037			
11	PROGRAMMER ANALYST	12	1	\$54,196	1	\$58,105	1	\$58,105			
12	ASSISTANT CIVIL ENGINEER	11	3	\$155,927	3	\$162,260	3	\$162,260			
13	INFORMATION TECHNOLOGY ENGINEER	11	1	\$50,309	1	\$52,591	1	\$52,591			
14	SUPERVISING ACCOUNTANT	11	1	\$56,564	1	\$58,972	1	\$58,972			
15	TRAINING COORDINATOR SEWERAGE MANAGE	11	1	\$56,564	1	\$58,334	1	\$58,334			
16	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$47,990	1	\$48,949	1	\$48,949			
17	JUNIOR INFORMATION TECH ENGINEER	10	1	\$41,053	1	\$44,223	1	\$44,223			
18	JUNIOR SANITARY ENGINEER	10	1	\$45,666	1	\$48,949	1	\$48,949			
19	SENIOR ACCOUNTANT	10	1	\$53,780	1	\$54,856	1	\$54,856			
20	SENIOR TAX ACCOUNT CLERK	10	1	\$52,622	1	\$53,674	1	\$53,674			
21	SEWER REPAIR SUPERVISOR	10	1	\$53,780	1	\$54,856	1	\$54,856			
22	ACCOUNTANT	09	1	\$48,813	1	\$49,789	1	\$49,789			
23	ADMINISTRATIVE ASSISTANT	09	1	\$46,702	1	\$48,709	1	\$48,709			
24	ASSISTANT PROJECT ENGINEER	09	2	\$82,792	2	\$86,609	2	\$86,609			
25	PRINCIPAL ENGINEER ASSISTANT	08	2	\$72,869	2	\$77,229	2	\$77,229			
26	CHIEF ACCOUNT CLERK	07	2	\$68,927	2	\$72,669	2	\$72,669			
27	SECRETARIAL STENOGRAPHER	07	1	\$40,412	1	\$41,221	1	\$41,221			
28	SENIOR DATA PROCESSING CONTROL CLERK	07	2	\$79,940	2	\$81,991	2	\$81,991			
29	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$30,474	1	\$31,755	1	\$31,755			
30	ACCOUNT CLERK-TYPIST	04	3	\$82,538	3	\$86,806	3	\$86,806			
31	ENGINEER ASSISTANT	04	1	\$24,109	1	\$26,162	1	\$26,162			
32	SENIOR CLERK TYPIST	04	1	\$25,648	1	\$26,162	1	\$26,162			
33	SENIOR CLERK-TYPIST	04	1	\$27,676	1	\$29,276	1	\$29,276			
34	CLERK TYPIST	01	1	\$21,865	1	\$23,727	1	\$23,727			
Total:		49		\$2,588,850	49	\$2,670,068	49	\$2,670,068			

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

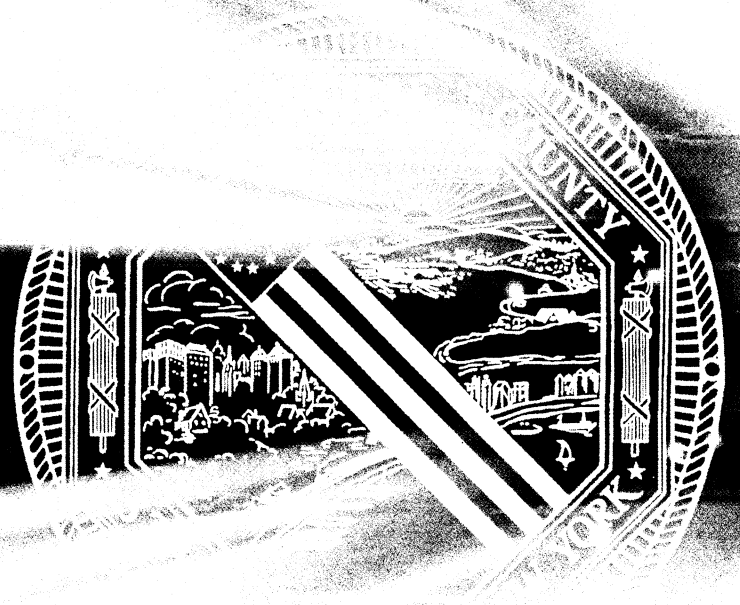
Fund Center: 18010		Job	Current Year 2004		----- Ensuing Year 2005 -----						
Sewerage Management Division		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Part-time		Positions									
1 SEWER INSPECTOR (PT)		09	1	\$17,142	1	\$23,650	1	\$23,650			
Total:		1	\$17,142	1	\$23,650	1	\$23,650				
Seasonal		Positions									
1 LABORER (SEASONAL)		40	4	\$15,608	4	\$29,732	4	\$29,732			
Total:		4	\$15,608	4	\$29,732	4	\$29,732				
<u>Fund Center Summary Total</u>											
Full-time:		49	\$2,588,850	49	\$2,670,068	49	\$2,670,068				
Part-time:		1	\$17,142	1	\$23,650	1	\$23,650				
Seasonal:		4	\$15,608	4	\$29,732	4	\$29,732				
Fund Center Totals:		54	\$2,621,600	54	\$2,723,450	54	\$2,723,450				

COUNTY OF ERIE

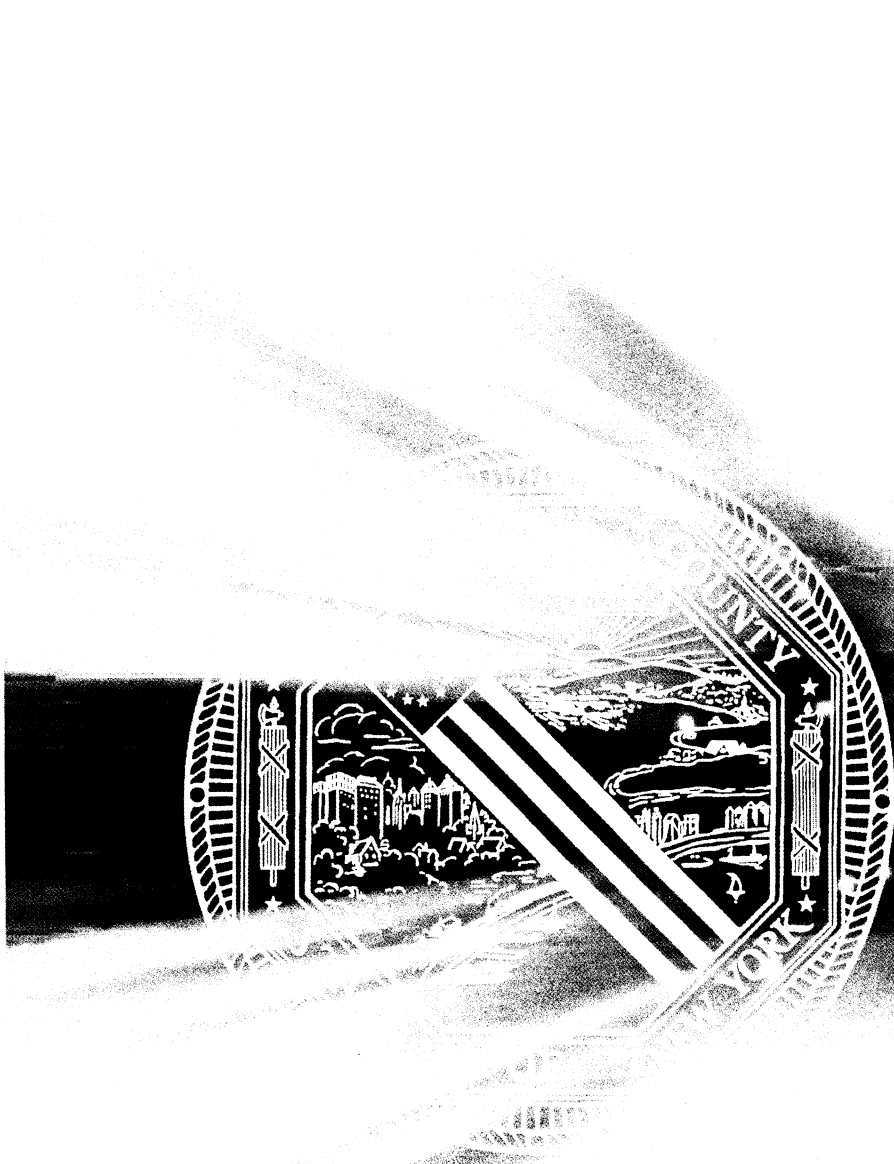
Fund: 220
 Districts: DIVISION OF SEWERAGE MANAGEMENT
 Fund Center: 18010

APPROPRIATION DETAIL
 APPROPRIATION DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
2,225,624	2,258,939	2,522,106	500000 PERSONAL SERVICES	2,522,106	2,670,068	2,670,068	
			500010 PART-TIME		23,650	23,650	
			500020 SEASONAL		29,732	29,732	
50,359	32,118	50,563	501000 OVERTIME	50,563	53,546	53,546	
564,553	707,325	1,039,689	502000 FRINGE BENEFITS	1,039,689	1,000,852	1,000,852	
			510000 LOCAL MILAGE REIMBURSEMENT		17,225	17,225	
			ID BILLING (E&P SERVICES)		23,623	23,623	
	249		DUES AND FEES				
43,468	38,518	41,934	980000 INTERFUND-DISS	41,934	53,550	53,550	
(1,194,843)	(1,258,460)	(1,507,030)	918000 INTERDEPT-SD 1,4 & 5	(1,507,030)	(1,530,312)	(1,530,312)	
(242,834)	(253,388)	(309,884)	918000 INTERDEPT-SD #2	(309,884)	(345,791)	(345,791)	
(1,274,152)	(1,356,073)	(1,645,453)	918000 INTERDEPT-SD #3/SOUTHTOWNS	(1,645,453)	(1,802,918)	(1,802,918)	
(172,175)	(169,228)	(191,925)	918000 INTERDEPT-SD #6	(191,925)	(193,225)	(193,225)	
0	0	0	TOTAL APPROPRIATIONS	0	0	0	
26,460,021	27,970,559	33,067,463	TOTAL REVENUE	33,067,463	34,228,191	34,228,191	
28,494,065	27,747,528	33,067,463	TOTAL APPROPRIATIONS	33,067,463	34,228,191	34,228,191	



Enterprise Fund Appropriations Revenues



Erie County Medical Center Appropriations Revenues

County of Erie

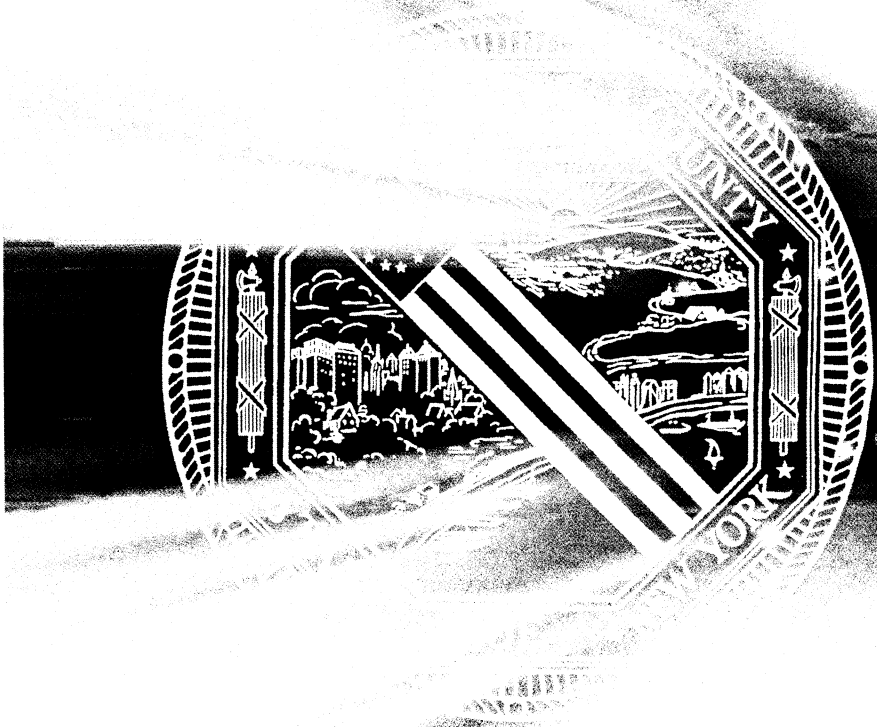
Fund: 400
 Department: Erie County Medical Center
 Fund Center: ecmc

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
89,399,287	93,913,075	95,775,792	500000 PERSONAL SERVICES	95,775,792	-	-	-
23,844,797	28,114,050	33,876,866	502000 FRINGE BENEFITS	33,876,866	-	-	-
31,285,508	35,663,130	33,210,390	505800 MEDICAL SUPPLIES	33,210,390	-	-	-
2,141,329	2,242,779	2,677,696	515000 UTILITY CHARGES	2,677,696	-	-	-
392,436	329,115	394,045	515000 TELEPHONE	394,045	-	-	-
34,635,342	37,094,744	36,325,727	516010 CONTRACTURAL EXPENSE	36,325,727	-	-	-
843,408	1,027,976	1,938,482	530000 OTHER EXPENSES	1,938,482	-	-	-
2,568,017	2,035,193	2,804,787	530000 OTHER SUPPLIES	2,804,787	-	-	-
1,109,208	1,112,034	1,057,536	545000 RENTAL CHARGES	1,057,536	-	-	-
1,641,253	1,252,511	2,885,667	550800 INTEREST-BONDS	2,885,667	-	-	-
10,131,059	9,663,379	10,138,999	551001 DEBT SERVICE DEPRECIATION	10,138,999	-	-	-
227,888	311,963	271,032	979999 INTERFUND-SOCIAL SERVICES GRANTS	271,032	-	-	-
2,899,320	3,648,953	3,724,000	979999 INTERFUND-UTILITY ENTERPRISE FUND	3,724,000	-	-	-
1,282	-	-	979999 INTERFUND-ROAD	-	-	-	-
14,256	12,898	15,783	979999 INTERFUND-PUBLIC HEALTH LAB	15,783	-	-	-
250,000	250,000	250,000	979999 INTERFUND-UNDISTRIBUTED CTYWIDE	250,000	-	-	-
1,224,892	561,223	1,386,277	979999 INTERFUND-UNDISTRIBUTED CTYWIDE	1,386,277	-	-	-
235,195	290,616	272,727	979999 INTERFUND-DISS	272,727	-	-	-
280,000	280,000	288,400	979999 INTERFUND-LAW	288,400	-	-	-
203,124,477	217,803,639	227,294,206	Total Appropriation	227,294,206	-	-	-

County of Erie

Fund: 400
 Department: Erie County Medical Center
 Fund Center: ecmc

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
97,091	123,432	70,000	485031 ECMC NON OPERATING REVENUE	70,000	-	-	-
4,258,960	4,171,029	4,158,960	485031 BAD DEBT & CHARITY POOL	4,158,960	-	-	-
124,196,643	128,998,575	139,121,762	485032 ECMC INPATIENT REVENUE	139,121,762	-	-	-
21,715,415	27,559,878	26,813,636	485032 ECMC OUTPATIENT REVENUE	26,813,636	-	-	-
12,054,038	11,122,311	11,305,064	485032 ECMC SKILLED NURSING FACILITY REVENUE	11,305,064	-	-	-
18,588,842	14,360,939	14,190,376	485032 ECMC OTHER OPERATING REVENUE	14,190,376	-	-	-
542,002	1,021,652	1,192,700	495901 INTERFUND-SHERIFF HOLDING CENTER	1,192,700	-	-	-
525	-	-	495901 INTERFUND-SOCIAL SERVICES	-	-	-	-
1,054,607	896,429	1,100,208	495901 INTERFUND-MENTAL HEALTH	1,100,208	-	-	-
12,673	10,388	14,500	495901 INTERFUND-DETENTION	14,500	-	-	-
2,174,294	2,679,151	2,715,424	495901 INTERFUND-YOUTH WITH SPECIAL NEEDS	2,715,424	-	-	-
251,271	302,422	727,900	495901 INTERFUND-HEALTH	727,900	-	-	-
24,022	25,519	32,000	495901 INTERFUND-HEALTH GRANTS	32,000	-	-	-
36,036	36,036	42,222	495901 INTERFUND-HEALTH EMS	42,222	-	-	-
411,679	413,650	453,750	495901 INTERFUND-HEALTH MEDICAL EXAMINER	453,750	-	-	-
12,975	9,207	16,500	495901 INTERFUND-DISS	16,500	-	-	-
375,327	297,621	522,500	495901 INTERFUND-CORRECTIONAL FACILITY	522,500	-	-	-
156,542	157,502	386,984	495901 INTERFUND-PUBLIC HEALTH LAB	386,984	-	-	-
5,686,486	5,786,636	2,757,714	495901 INTERFUND-TOBACCO CAPITAL PROJECTS	2,757,714	-	-	-
14,616,938	11,584,522	20,240,817	495901 INTERFUND-UNCOMPENSATED CARE	20,240,817	-	-	-
1,376,138	1,431,189	1,431,189	495901 INTERFUND-SCHOOL 84	1,431,189	-	-	-
207,642,504	210,988,088	227,294,206	Total Revenue	227,294,206	-	-	-



Erie County Home Improvement Revenues

County of Erie

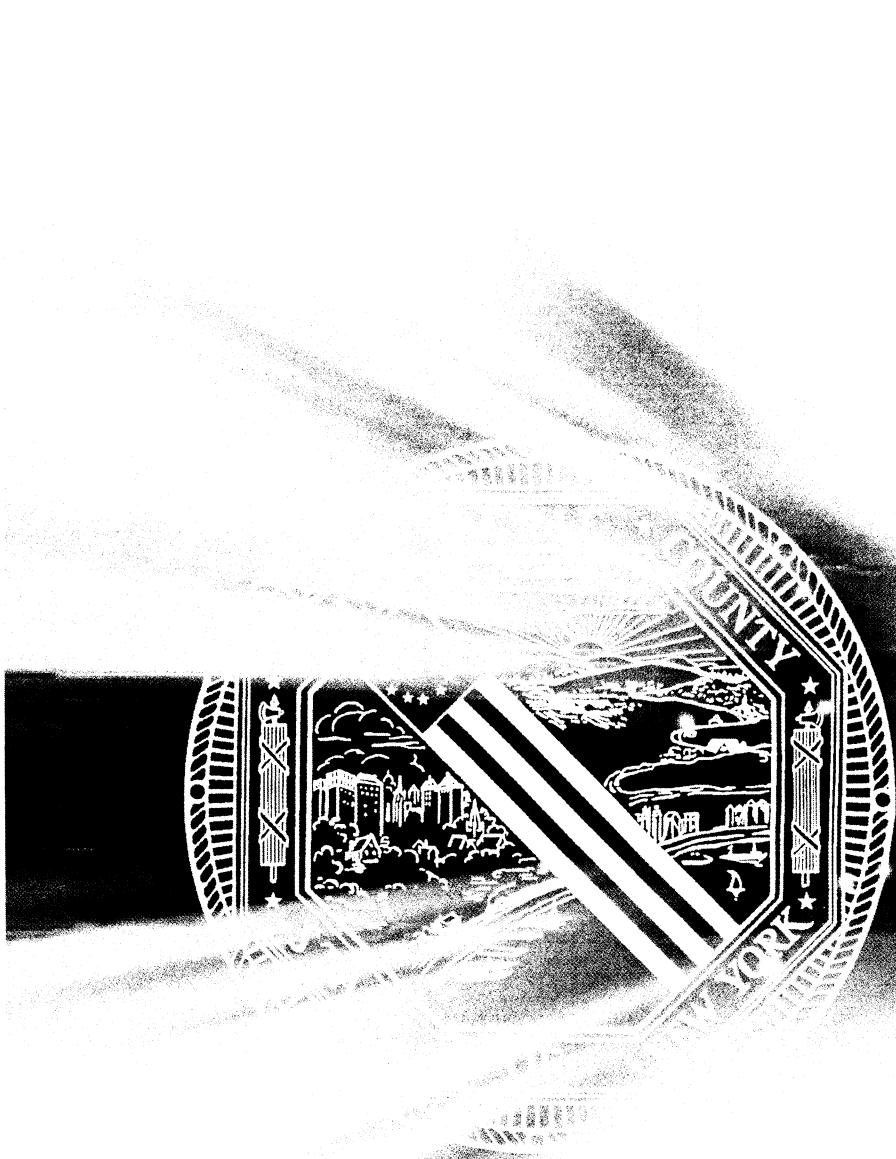
Fund: 410
 Department: Erie County Home and Infirmary
 Fund Center: echome

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
20,867,672	21,165,456	21,457,356	500000 PERSONAL SERVICES	21,457,356	-	-	-
8,034,610	9,071,122	10,006,509	502000 FRINGE BENEFITS	10,006,509	-	-	-
1,924,581	1,541,957	1,924,594	505800 MEDICAL SUPPLIES	1,924,594	-	-	-
172,639	196,337	388,435	515000 UTILITY CHARGES	388,435	-	-	-
123,113	119,519	123,323	515000 TELEPHONE	123,323	-	-	-
5,366,099	5,069,447	4,916,862	516010 CONTRACTURAL EXPENSES	4,916,862	-	-	-
694,104	620,647	377,561	530000 OTHER EXPENSES	377,561	-	-	-
319,794	365,811	373,324	530000 OTHER SUPPLIES	373,324	-	-	-
86,465	88,198	84,589	545000 RENTAL CHARGES	84,589	-	-	-
338,435	286,913	865,822	550800 INTEREST-BONDS	865,822	-	-	-
1,368,308	1,294,029	1,375,519	551001 DEBT SERVICE DEPRECIATION	1,375,519	-	-	-
684,002	525,108	715,000	979999 INTERFUND-DPW BLDGS & GDS	715,000	-	-	-
1,501,442	1,485,984	2,015,000	979999 INTERFUND-UTILITY ENTERPRISE FUND	2,015,000	-	-	-
262,069	451,815	485,880	979999 INTERFUND-UNDISTRIBUTED CTYWIDE	485,880	-	-	-
-	-	48,100	979999 INTERFUND-UNDISTRIBUTED RAN	48,100	-	-	-
51,996	54,951	78,473	979999 INTERFUND-DISS	78,473	-	-	-
2,900	2,700	4,827	979999 INTERFUND-EMERGENCY SERVICES	4,827	-	-	-
41,798,229	42,339,994	45,241,174	Total Appropriation	45,241,174	-	-	-

County of Erie

Fund: 410
 Department: Erie County Home and Infirmary
 Fund Center: echome

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
(5,301)	10,797	5,000	445030 EARNINGS ON INVESTMENTS CAPITAL	5,000	-	-	-
4,851,752	4,587,033	6,490,450	466000 OTHER REVENUE	6,490,450	-	-	-
32,110,487	34,966,994	33,037,444	485032 EC HOME SKILLED NURSING FACILITY REVENUE	33,037,444	-	-	-
451,038	491,031	613,000	495901 INTERFUND-DPW-BUILDINGS & GROUNDS	613,000	-	-	-
127,633	23,684	25,000	495901 INTERFUND-CORRECTIONAL FACILITY	25,000	-	-	-
1,130,242	1,128,865	1,098,944	495901 INTERFUND-TOBACCO CAPITAL PROJECTS	1,098,944	-	-	-
877,663	879,040	3,971,336	495901 INTERFUND-SUBSIDY	3,971,336	-	-	-
39,543,514	42,087,444	45,241,174	Total Revenue	45,241,174	-	-	-



2005

Capital

Introduction to the 2005 Capital Budget

This section of the budget includes the 2005 Capital Budget and 2005-2010 Capital Improvement Program. The Erie County Charter, Article XVIII, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects normally takes place between May and August, with submission of a recommended Capital Improvement Program to the County Executive required by September.

Capital projects are defined as all physical projects having a minimum value of \$50,000 which meet the following criteria: (1) All physical projects of a non-recurring nature, including construction, improvements or renovations to buildings, roads, bridges, parks, etc.; (2) Acquisition of equipment which as a useful life of five years or more; or (3) Acquisition of property or planning/engineering studies which will lead to a capital project.

All projects proposed for inclusion in the six-year program are submitted by the sponsoring departments to the Department of Environment and Planning, which

is responsible for coordinating the development of the capital program. Information concerning cost, project justification, location and suggested programming year is submitted.

Each project is analyzed by the Department of Environment and Planning and the Capital Projects Committee. Certain projects are also analyzed by the Erie County Development Coordination Board, which is appointed by the County Executive. The Capital Projects Committee consists of representatives from those county departments prescribed by the Erie County Administrative Code. Projects are ranked according to criteria established by the Development Coordination Board. The Board is assisted by the Department of Environment and Planning. Projects with a significant impact on public health and safety receive the highest ranking. A six-year program is prepared which considers project relationships to each other, as well as financial requirements. The program includes an annual Capital Budget which defines those projects recommended for implementation during the coming year.

The Capital Projects Committee submits its recommended Capital Improvement Program and proposed Capital Budget to the County Executive by September for his consideration in preparing the

annual County budget.

The Capital Budget is a separate portion of the total County budget for the coming fiscal year. It represents the first-year implementation of projects in the six-year Capital Improvement Program. The Capital Budget is developed separately from the operating budget of the County for several reasons. Capital improvement projects usually involve substantial expenditures which may be required over a period of years.

Capital projects are also different from activities that are funded under the operating budget. Capital projects include physical development projects such as new public buildings, sewers or parks, and road or bridge construction. The operating budget, on the other hand, includes ongoing operating and normal maintenance expenditures.

Development of a six-year Capital Improvement Program is an effective way to plan for future physical improvements and to analyze both the expenditures that will be required to finance these improvements and the potential impacts of the projects at an early stage. It also sets priorities for capital improvements and thus ensures that the most critical needs are met first.

The capital planning process has been enhanced in a number of significant ways. The capital programming strategy considers and balances the County's ability to both complete previously authorized projects and undertake new projects. Financial as well as operational capabilities are assessed and capital

borrowing targets are established.

In order for projects to be considered for the 2005 Capital Budget, they had to meet one of the following tests:

- **Health and Safety** - Projects which have a direct relationship to reducing hazards to the health and safety of county residents or employees. This is considered to be the highest priority criterion in the review process.
- **Previous Commitment** - Multi-year projects which were authorized in prior years, and which require necessary funding to complete the entire project.
- **Legal or Governmental Mandates** - Projects which the County is required to undertake by law or court order, or under federal or state mandate.
- **Special Considerations** - Projects which do not meet the above tests but which warrant further consideration due to special circumstances, such as the loss of outside funding if the project is not undertaken.

Any project which passed the initial screening was analyzed by the Planning Division using weighted review criteria. The use of weighted review criteria results in numeric scores and, subsequently, a preliminary priority listing of proposed capital projects. The process, however, develops a single listing of projects in priority order, and thus facilitates the balancing of projects to the availability of funds.

The 2005 Budget contains authorizations for fifteen (15) General Projects, fourteen (14) Road and Bridge Projects, two (2) Central Police Services Projects, three (3) Information and Support Services Projects, four (4) Parks, Recreation and Forestry Projects, one (1) Health Department Project, five (5) Buffalo and Erie County Library Projects, five (5) Environment and Planning Projects, ten (10) Erie County Medical Center Projects, three (3) Erie County Home Projects, and five (5) Erie Community College Projects.

Table 1 summarizes projects in the 2005 Capital Budget. It totals \$80,476,595 including State and Federally funded projects. This table includes the project title in each project classification, a column showing the county six-year total project cost for the projects programmed in 2005, and a column showing the Capital Budget allocations in 2005. Brief descriptions of these projects follow Table 1.

Project descriptions include an indication of the operating budget impacts of capital projects. In many cases, there will be no operating impact in the 2005 budget, either because there will be no impact due to the nature of the project, or because project completion will not occur in 2005. Operating budget impacts that will occur in the future from project completion will be quantified and addressed in the appropriate future budgets.

In some cases, such as road and bridge projects or heavy equipment purchases, the capital spending

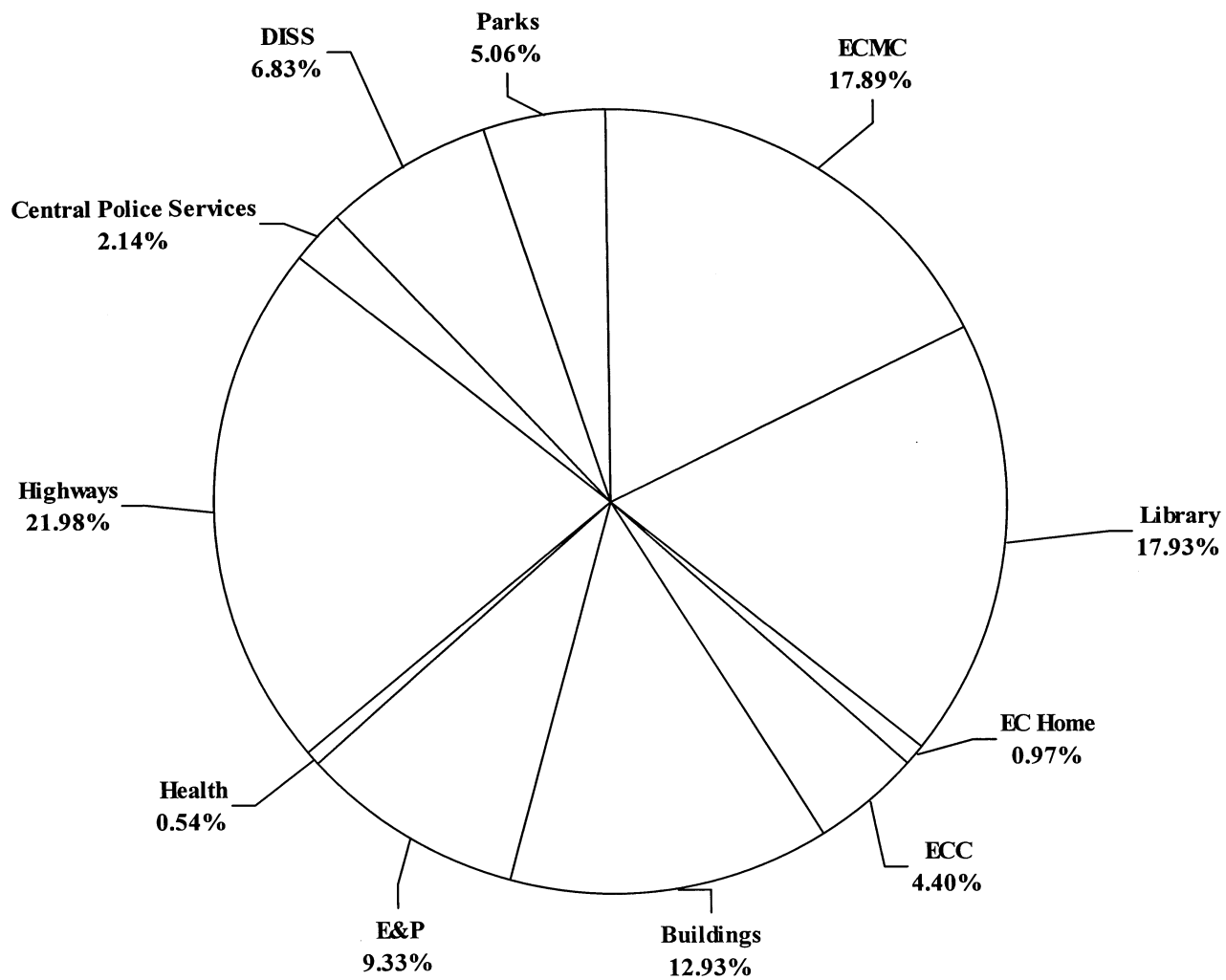
will enable current resources for maintenance and repair to be redirected, with no net change in operating costs.

Following the description of projects included in the 2005 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2005-2010 Capital Improvement Program totals \$414,480,179. It is summarized in Table 2 by department. Schedules which show the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 16.

Comprehensive schedules of outstanding capital debt and debt service requirements are included in the Debt Service Fund section of the 2005 Budget.

2005 Capital Program

Erie County, New York



Total Capital Program = \$80,476,595

TABLE 1

2005 CAPITAL PROJECTS

	ESTIMATED COUNTY TOTAL PROJECT COST (2005-2010)	CAPITAL BUDGET ALLOCATION IN 2005
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium	\$17,100,000	\$2,600,000
Improvements to Various Buildings	7,200,000	1,200,000
Capital Building Professional Oversight	1,800,000	300,000
Erie Community College Performance Contract	1,500,000	1,500,000
Sidewalk Restoration	150,000	150,000
Exterior Building Rehabilitation Phase II	5,000,000	400,000
Botanical Gardens Master Plan Reconstruction	5,500,000	500,000
Backflow Preventer Installation	1,000,000	200,000
Energy Conservation Measures	2,500,000	0
HVAC Updates - Various Buildings	2,000,000	1,500,000
Rath Building Cooling Tower Replacement	300,000	300,000
Indoor Air Quality	625,000	0
Rath Building Low Rise Elevator Modernization	600,000	250,000
Roof Replacement/Waterproofing	8,250,000	750,000
Code Compliance/Reconstruction	15,100,000	100,000
Electrical Systems Improvements	5,250,000	250,000
Shredding/Recycling Facility	412,000	412,000
<u>TOTAL GENERAL PROJECTS</u>	<u>\$74,287,000</u>	<u>\$10,412,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND</u>		
A. HIGHWAY PROJECTS		
Unanticipated Road & Bridge Costs	\$600,000	\$100,000
Hopkins Road Slide Phase I	690,000	300,000
Omphalius Road Reconstruction Phase II	2,000,000	1,000,000
Aero Drive Reconstruction	100,000	100,000
Cayuga Road Reconstruction	170,000	170,000
Kenmore Avenue Reconstruction	450,000	450,000
Abbott Road Reconstruction	225,000	225,000
Capital Road Reconstruction	12,000,000	2,000,000
Capital Overlay Program	58,500,000	8,500,000
Pavement Life Enhancements	11,000,000	1,000,000
<u>Highway Safety Enhancements</u>	<u>500,000</u>	<u>250,000</u>
SUBTOTAL HIGHWAY PROJECTS	<u>\$86,235,000</u>	<u>\$14,095,000</u>
B. BRIDGE PROJECTS		
Freeman Road Bridge PIN 5756.38	\$50,000	\$50,000
Bridge Design/Construction	32,500,000	2,500,000
<u>Culvert Reconstruction</u>	<u>13,000,000</u>	<u>1,000,000</u>
SUBTOTAL BRIDGE PROJECTS	<u>\$45,550,000</u>	<u>\$3,550,000</u>
<u>TOTAL HIGHWAY & BRIDGE PROJECTS</u>	<u>\$131,785,000</u>	<u>\$17,645,000</u>

	ESTIMATED COUNTY TOTAL PROJECT COST (2005-2010)	CAPITAL BUDGET ALLOCATION IN 2005
<u>III. CENTRAL POLICE SERVICES</u>		
Wireless Infrastructure Improvement Project	\$940,000	\$225,000
<u>Public Safety Campus Phase II</u>	<u>36,000,000</u>	<u>1,500,000</u>
<u>TOTAL CENTRAL POLICE SERVICES</u>	<u>\$36,940,000</u>	<u>\$1,725,000</u>
<u>IV. DIVISION OF INFORMATION & SUPPORT SERVICES</u>		
Regional Shared Dark Fiber Network	\$8,500,000	\$1,000,000
Business Resumption Planning Implementation	500,000	500,000
SAP Functionality Expansion	28,249,000	4,000,000
PC Replacement	4,500,000	0
Expansion of Erie County Records Center	800,000	0
<u>Network Equipment Replacement</u>	<u>9,000,000</u>	<u>0</u>
<u>TOTAL DIVISION OF INFORMATION & SUPPORT SERVICES</u>	<u>\$51,549,000</u>	<u>\$5,500,000</u>
<u>V. PARKS & RECREATION</u>		
Parks Master Plan - Phase III	\$9,000,000	\$3,000,000 *
Grover Cleveland Cart Path Installation	275,000	275,000
Parks Equipment	1,000,000	500,000
Various Parks, Buildings & Roads (Inmates)	1,800,000	300,000
Parks Building Construction & Rehabilitation	1,250,000	0
Improvements to Various Parks	1,250,000	0
<u>Parks Roadways</u>	<u>1,000,000</u>	<u>0</u>
<u>TOTAL PARKS & RECREATION</u>	<u>\$15,575,000</u>	<u>\$4,075,000</u>
<u>VI. HEALTH</u>		
<u>Enhanced Chemical Monitoring</u>	<u>\$441,525</u>	<u>\$441,525</u>
<u>TOTAL HEALTH</u>	<u>\$441,525</u>	<u>\$441,525</u>
<u>VII. LIBRARY</u>		
Library Books & Media Equipment	\$31,440,811	\$5,000,000
Merriweather Library Capital Equipment	600,000	600,000
Central Library Interior Renovations Phase III	5,940,803	1,141,980
Central Library Power Distribution System	695,000	695,000
<u>New Library Building Construction</u>	<u>7,000,000</u>	<u>7,000,000</u>
<u>TOTAL LIBRARY</u>	<u>\$45,676,614</u>	<u>\$14,436,980</u>

	ESTIMATED COUNTY TOTAL PROJECT COST (2005-2010)	CAPITAL BUDGET ALLOCATION IN 2005
<u>VIII. ENVIRONMENT & PLANNING</u>		
Erie County Canal Harbor Improvements	\$3,000,000	\$3,000,000
Buffalo Zoological Gardens Rainforest Exhibit	2,000,000	2,000,000
Urban Brownfield Development	7,000,000	2,000,000
Erie County Food Waste Composting Facility	412,500	412,500
Buffalo River Walleye Management	100,000	100,000
South Park Lake Aquatic Ecosystem Restoration	200,000	0
Erie County Regional Plan	1,250,000	0
Industrial Infrastructure & Sites	2,500,000	0
Peace Bridge Plaza Acquisition	3,000,000	0
Lake Erie Trail Phase II	350,000	0
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$19,812,500</u>	<u>\$7,512,500</u>
<u>IX. ERIE COUNTY MEDICAL CENTER</u>		
Desktop Maintenance & Support	\$1,741,000	\$1,336,250
Data Network Requirements	1,350,000	900,000
HIPAA Compliance	300,000	250,000
Physician Order Management System	50,000	50,000
Elevator Upgrade	450,000	300,000
Patient Unit Renovations	6,000,000	4,000,000
Laundry Unit Equipment Replacement	1,600,000	1,150,000
Equipment Purchase & Replacement	10,165,000	6,165,000
Parking & Roadway Improvements	125,000	125,000
Exterior Building Rehabilitation	125,000	125,000
<u>TOTAL ERIE COUNTY MEDICAL CENTER</u>	<u>\$21,906,000</u>	<u>\$14,401,250</u>
<u>X. ERIE COUNTY HOME</u>		
Elevator Upgrades	\$600,000	\$400,000
Resident Equipment & Furniture Replacement	381,300	281,300
Fuel Oil Tanks Replacement	150,000	100,000
<u>TOTAL ERIE COUNTY HOME</u>	<u>\$1,131,300</u>	<u>\$781,300</u>
<u>XI. ERIE COMMUNITY COLLEGE</u>		
Miscellaneous Equipment	\$11,151,240	\$1,858,540 *
Elevator Safety Upgrades	325,000	162,500
Exterior Building Renovations	3,000,000	1,000,000
Flickinger Center Roof Renovations	750,000	375,000
Fire Alarm System Replacement	150,000	150,000
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$15,376,240</u>	<u>\$3,546,040</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$414,480,179</u>	<u>\$80,476,595</u>

* All or part of these projects may be funded by transfers from the Tobacco Capital Budget accounts established by the County Comptroller.

2005 Capital Budget Project Descriptions

I. GENERAL PROJECTS

REHABILITATION OF RALPH WILSON STADIUM (ORCHARD PARK)

The Stadium, located in Orchard Park, is the home of the NFL Buffalo Bills. In the lease agreement with the Bills, the County is required to finance structural improvements. Funding in the 2005 Capital Projects Budget allows the County to continue the rehabilitation program necessary to correct the many structural, mechanical and electrical deficiencies.

Bonded Project: \$2,600,000

IMPROVEMENTS TO VARIOUS BUILDINGS (COUNTYWIDE)

This project is to reconstruct and renovate various County buildings to increase the useful life of the facilities. This project includes energy conservation improvements to enhance energy efficiency and asbestos removal.

Bonded Project: \$1,200,000

CAPITAL BUILDING PROFESSIONAL OVERSIGHT

This project provides funding of administrative expenses related to oversight of various building capital projects. The oversight includes, but is not

limited to, management, architectural, engineering and inspection services. Several projects slated for oversight include: Central Library, ECMCC improvements, and Ralph Wilson Stadium renovations.

Bonded Project: \$300,000

ERIE COMMUNITY COLLEGE PERFORMANCE CONTRACT (AMHERST)

This project will provide funding for the replacement of boilers and connecting pipes at the Erie Community College North Campus as well as other energy savings measures as discovered through a preliminary energy investigation. The total cost of this project is estimated to be \$3,250,000, including a DASNY reimbursement of \$1,500,000 and \$250,000 contribution from NYSERDA.

Bonded Project: \$1,500,000

SIDEWALK RESTORATION (BUFFALO)

Currently the sidewalks surrounding County buildings, located at 25 Delaware Avenue and 92 Franklin Street, are in very poor condition and a hazard to the general public. This project will fund the replacement of the sidewalks and restoration work to the retaining walls.

Bonded Project: \$150,000

EXTERIOR BUILDING REHABILITATION PHASE II (BUFFALO)

Twenty-five Delaware and Old County Hall are in serious need of rehabilitation. This project will provide for various improvements, including new copper roofing and replacement of building exteriors. This is the second of a two-phase project.

Bonded Project: \$400,000

BOTANICAL GARDENS MASTER PLAN RECONSTRUCTION (BUFFALO)

This project involves the ongoing implementation of the redevelopment program for the Buffalo and Erie County Botanical Gardens. This includes continuation of work regarding the rehabilitation of the facility and other improvements needed to conform to the long-range concept plan. Various improvements will be funded by this phase, including but not limited to: replacement of window systems and trim and new fire and smoke detection system with sprinklers.

Bonded Project: \$500,000

BACKFLOW PREVENTER INSTALLATION (COUNTYWIDE)

This project will finance the installation of backflow prevention devices on water service lines to County buildings not currently equipped with such devices. The installations will protect the local water authority system supply from possible contamination in the event of reversal of flow.

Bonded Project: \$200,000

HVAC UPDATES-VARIOUS BUILDINGS (COUNTYWIDE)

This project will be used to fund various updates to County owned HVAC systems and related mechanical equipment. These updates include new chillers, oil tanks, steam lines and various other improvements. The anticipated savings generated by implementation of this project are \$134,000 annually.

Bonded Project: \$1,500,000

RATH BUILDING COOLING TOWER REPLACEMENT (BUFFALO)

This project will fund the replacement of the original 35-year old HVAC rooftop cooling towers. The existing cooling towers are close to the end of their useful life and are operating inefficiently with reduced capacity and increased energy loss. The estimated annual savings for this replacement ranges from \$6,000 to \$9,000.

Bonded Project: \$300,000

RATH BUILDING LOW RISE ELEVATOR MODERNIZATION

This project will provide for the refurbishment and modernization of the low-rise passenger elevators and the loading dock freight elevators. Replacement parts are becoming difficult to obtain and downtime has resulted in inadequate services and inefficiency.

Bonded Project: \$250,000

ROOF REPLACEMENT AND WATERPROOFING OF BUILDING ENCLOSURES (COUNTYWIDE)

This is a continuation of a long-range program to make major improvements to various County roofs and building enclosures. Items presently in need of attention include but are not limited to: Parks and Highway Buildings and Erie Community College buildings. A total roof inventory and survey of all County-owned facilities for the maintenance and upkeep of previously installed roofs and for the renewal of guarantees and warranties now in existence will be accomplished.

Bonded Project: \$750,000

CODE COMPLIANCE AND RECONSTRUCTION OF COUNTY BUILDINGS (COUNTYWIDE)

This is a continuation of a program started in 1989 to assure County compliance with the latest codes and regulations and to reconstruct County facilities as necessary to provide a healthy and safe environment for the public and staff. Included are such items as fire protection, air quality, handicapped access and correction of building deficiencies and code violations. This project provides for services of consultants as well as actual construction.

Bonded Project: \$100,000

ELECTRICAL SYSTEMS IMPROVEMENTS (COUNTYWIDE)

Many County buildings are in need of electrical systems rehabilitation due to age and deterioration. This project will assist in funding a long-range program

to enact improvements and replacements of electrical systems to various County facilities.

Bonded Project: \$250,000

SHREDDING/RECYCLING FACILITY (ALDEN)

The County is currently planning a compost-recycling facility at the Erie County Correctional Facility in Alden. This project would fund the construction of a shredding facility and related equipment to work in conjunction with the compost site. By producing and selling an annual average of 2,400 tons of Grade A shredded and bailed office paper, the County would realize estimated annual revenues of \$216,000. In addition to creating a positive environmental impact, operational costs can be minimized by the use of inmates.

Bonded Project: \$412,000

II. HIGHWAY AND BRIDGE PROJECTS – HIGHWAY DIVISION ROAD FUND

A. HIGHWAY PROJECTS

UNANTICIPATED ROAD AND BRIDGE COSTS (COUNTYWIDE)

This project will ensure sufficient funding for projects under construction and for scoping new projects. This includes design, construction and other costs. The total cost of this project is estimated to be \$2,000,000 with the State contributing 15 percent (\$300,000) and the Federal government 80 percent

(\$1,600,000). County costs represent five (5) percent of the project total.

Bonded Project: \$100,000

HOPKINS ROAD SLIDE PHASE I (AMHERST)

This project will fund the first phase of renovational work needed at Ransom Creek in the Town of Amherst. A Planning and Design Analysis conducted in 2002 has shown that the creek appears to have eroded its banks at five key locations which has impacted Hopkins Road. Various alternatives were explored and the anchored sheet pile stabilization alternative was selected based on the technical reliability and the least amount of disturbance to Ransom Creek and the stream banks. The total cost of this phase of the project is estimated to be \$900,000 including \$600,000 in Federal funds.

Bonded Project: \$300,000

OMPHALIUS ROAD RECONSTRUCTION PHASE II (BOSTON)

This project will fund the second phase of a reconstruction project on Omphalius Road, between Boston State Road and Cole Road, in the Town of Boston. The reconstruction will involve full depth pavement replacement, new concrete gutters, enclosed drainage and various appurtenances.

Bonded Project: \$1,000,000

AERO DRIVE RECONSTRUCTION (CHEEKTOWAGA)

This project will fund the design plans for the reconstruction of Aero Drive (CR 324), between Youngs and Holtz Roads in the Town of Cheektowaga. This road is a higher traffic volume road that tends to deteriorate at a faster rate due to this traffic loading.

Bonded Project: \$100,000

CAYUGA ROAD RECONSTRUCTION (CHEEKTOWAGA)

This project will fund the design plans for the reconstruction of Cayuga Road (CR 245), between Cleveland and Wehrle Drives in the Town of Cheektowaga. This road is a higher traffic volume road that tends to deteriorate at a faster rate due to this traffic loading.

Bonded Project: \$170,000

KENMORE AVENUE RECONSTRUCTION (BUFFALO/TONAWANDA)

This project will fund the design plans for the reconstruction of Kenmore Avenue (CR 307), between Elmwood Avenue and Colvin Boulevard in the Town of Tonawanda and the City of Buffalo. This road is a higher traffic volume road that tends to deteriorate at a faster rate due to this traffic loading.

Bonded Project: \$450,000

ABBOTT ROAD RECONSTRUCTION (HAMBURG/ORCHARD PARK)

This project will fund the design plans for the reconstruction of Abbott Road (CR 4), between Lake and Willett Roads in the Towns of Hamburg and Orchard Park. This road is a higher traffic volume road that tends to deteriorate at a faster rate due to this traffic loading.

Bonded Project: \$225,000

CAPITAL ROAD RECONSTRUCTION (COUNTYWIDE)

There are several roads throughout the County with deteriorated pavement, poor drainage and narrow shoulders. This project will fund the reconstruction of such roads that are not eligible for Federal Aid. Approximately 23 centerline miles will be rebuilt.

Bonded Project: \$2,000,000

CAPITAL OVERLAY PROGRAM – COUNTY ROAD FUND (COUNTYWIDE)

The 2005 capital overlay program provides for rehabilitation work to include, but is not limited to, pavement and shoulder widening, drainage improvements, sight distances and safety improvements. Completion of these projects will result in future operating and maintenance savings of approximately \$1,000,000 annually. These savings will be redirected to the renovation of other County roads.

Bonded Project: \$8,500,000

PAVEMENT LIFE ENHANCEMENTS (COUNTYWIDE)

This initiative will improve average pavement life from a seven (7) year average to a ten (10) to twelve (12) year average. Improvement of subgrade drainage through reshaping shoulders and ditches and installing edge drain or underdrain is needed on 2,000 lane miles of County roads. Modern drainage mediums and geotextiles will be used to conduct water out from under the road. Soft, spongy pavement and frozen subgrades will be reduced, thus enhancing pavement life.

Bonded Project: \$1,000,000

HIGHWAY SAFETY ENHANCEMENTS (COUNTYWIDE)

Currently, there is outdated guiderail on County highways. To meet safety standards, 250 miles of new guiderail installation or replacement is needed. In addition, existing cedar posts are rotted and must be replaced. This project is part of a long-range program to improve traffic safety.

Bonded Project: \$250,000

B. BRIDGE PROJECTS

FREEMAN ROAD BRIDGE PIN 5756.38 (ORCHARD PARK)

This project will fund the replacement of the 75-year old Freeman Road Bridge, over Smokes Creek in the Town of Orchard Park. The total cost of this project is estimated to be \$1,000,000. The State

reimburses 15 percent (\$150,000) and the Federal government 80 percent (\$850,000). County cost represents five (5) percent.

Bonded Project: \$50,000

BRIDGE DESIGN/CONSTRUCTION (COUNTYWIDE)

This project will provide funding for the design and construction of various bridges throughout the County, based on condition rating and needs. These improvements will enhance services for the traveling public while increasing safety.

Bonded Project: \$2,500,000

CULVERT RECONSTRUCTION (COUNTYWIDE)

This project will provide for reconstruction of deteriorated culverts, which have spans of greater than five (5) feet and less than 20 feet, at various locations. Locations will be chosen based on the condition rating of the culverts. Deteriorated culverts with low condition ratings are located throughout the County.

Bonded Project: \$1,000,000

III. CENTRAL POLICE SERVICES PROJECTS

WIRELESS INFRASTRUCTURE IMPROVEMENT PROJECT

This project is the continuation of the implementation of a wireless communication infrastructure that incorporates IP-based radio equipment that will service all the police agencies of

Erie County. Police cars will be equipped with advanced wireless air cards that will provide reliable and efficient transfer of high-speed data over a wireless link. Using new technology, fingerprints, mug shots, maps and police reports can be transmitted to police vehicles.

Bonded Project: \$225,000

PUBLIC SAFETY CAMPUS PHASE II

This project is Phase II of a multi-phase project for the construction of the public safety campus. The 2005 funding will provide for design and partial construction of the training academy, which will be used by the Buffalo Police Academy, the Buffalo Fire Department, and the Erie County Sheriff's Department.

Bonded Project: \$1,500,000

IV. INFORMATION AND SUPPORT SERVICES PROJECTS

REGIONAL SHARED DARK FIBER NETWORK

The County currently contracts and pays for wide area network bandwidth through various commercial telecommunications providers. Due to increased monthly costs and dependency on telecommunications providers, the County has determined it should purchase their own dark fiber at various locations, including the Fire Training Academy and the Central Buffalo and Erie County Public Library. This will supply the County with a dependable network to increase bandwidth and allow the County to be independent from the providers. The dark fiber will

also provide a cost effective solution that will be used to interconnect fiber of various NYS agencies and municipalities to allow sharing of services with a regionalism approach.

Bonded Project: \$1,000,000

BUSINESS RESUMPTION PLANNING IMPLEMENTATION

Currently, Erie County departments do not have comprehensive business plans that will allow them to continue services in the event of a catastrophic occurrence. This project will fund the establishment of an alternative business operation plan to County departments should their existing facility or the Department of Information and Support Services be disabled by such an event.

Bonded Project: \$500,000

SAP FUNCTIONALITY EXPANSION

On May 1, 2004, the core functionality of the new SAP computer system went "live". Funding for this phase of the project will allow for integrated extension of SAP to be implemented, which will improve planning, help manage projects at the operations level and assist in real time assessments.

Bonded Project: \$4,000,000

V. PARKS, RECREATION AND FORESTRY PROJECTS

PARKS MASTER PLAN - PHASE III (COUNTYWIDE)

This is the third phase of a five-year master plan. Improvements targeted in this phase include preservation of Heritage Parks (Chestnut Ridge, Emery, Como Lake, Ellicott Creek and Akron Falls), various improvements at Isle View Park and Bennett Beach, as well as forestry, paving and other miscellaneous improvements Countywide.

"Pay As You Go" Project: \$3,000,000 *

GROVER CLEVELAND CART PATH INSTALLATION (AMHERST)

This project will fund the installation of a permanent golf cart path at Grover Cleveland golf course. This capital improvement will enhance golf operations, protect the County's rental carts from damage and potentially obtain additional revenue from increased rental of carts.

Bonded Project: \$275,000

PARKS EQUIPMENT (COUNTYWIDE)

In July 2004, the County took over responsibility for the City of Buffalo's Parks. The equipment acquired in the consolidation is in serious need of upgrading. This project is to provide the Parks Department with new equipment for the County and City parks, which will reduce operating and maintenance costs and improve employee productivity. Implementation of this project can save

an estimated \$180,000 in annual maintenance costs, including man-hours related to repair work.

Bonded Project: \$500,000

VARIOUS PARKS, BUILDINGS AND ROADS (INMATES) (COUNTYWIDE)

This project utilizes the inmate program from Erie County Correctional Facility to improve the parks, buildings and roads. The utilization of the inmates has accounted for more than 180,000 man-hours of labor (equivalent to approximately \$1.71 million in personal services costs) since implementation of the program in July 2000.

Bonded Project: \$300,000

VI. HEALTH PROJECT

ENHANCED CHEMICAL MONITORING

This project will fund the purchase of medical equipment needed by the Health Department. The Public Health Lab will utilize the new equipment to provide rapid determination of chemical contamination of water and other environmental samples. The equipment for the Medical Examiner's Office will enhance their capability to detect, identify and quantify poisons in body fluids and tissues. This equipment will also enable Erie County to provide testing service to other County laboratories, generating about \$8,000 a year in new revenues. The total cost of the project is estimated to be \$630,750, including State funds of \$189,225.

Bonded Project: \$441,525

VII. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS

PURCHASE OF LIBRARY BOOKS AND MEDIA EQUIPMENT (COUNTYWIDE)

This project provides for the purchase of books and media equipment for use in various libraries throughout the County.

Bonded Project: \$5,000,000

MERRIWEATHER LIBRARY CAPITAL EQUIPMENT (BUFFALO)

This project will provide for the library furnishings, equipment and library materials for the new 20,000 square foot Frank E. Merriweather Library which is expected to be complete in 2005. The new library, located in the Jefferson/Utica area, should provide a significant boost to economic development and neighborhood revitalization. A grant from the Margaret L. Wendt Foundation in the amount of \$231,000 will bring the total cost of this project to \$831,000.

Bonded Project: \$600,000

CENTRAL LIBRARY INTERIOR RENOVATIONS PHASE III (BUFFALO)

This is the third part of a long-range multi-faceted interior renovation and space utilization improvement program at the Central Library in Downtown Buffalo. This phase will focus on, but not be limited to, the Grosvenor Room, formerly the spaces known as the Rare Book Room, Special

Collections Department and the Music Department. It is expected that the improvements will generate \$5,000 in annual electricity savings. The total cost of the project is estimated to be \$1,818,960, including \$676,980 provided by grants and private fundraising.

Bonded Project: \$1,141,980

CENTRAL LIBRARY POWER DISTRIBUTION SYSTEM

The Central Library's main power distribution system is original to the building and replacement parts are becoming obsolete. The current design provides very limited ability to isolate problem areas for repairs and is also at risk for a crippling electrical system failure. If left unattended, the Library could experience failures that cost \$5,000 to \$10,000 per occurrence, with occurrences increasing in frequency as time passes. This project will provide the necessary funding to replace the current power distribution system at the Central Library.

Bonded Project: \$695,000

NEW LIBRARY BUILDING CONSTRUCTION

This project will fund the design and construction of new library buildings at various County sites.

Bonded Project: \$7,000,000

VIII. ENVIRONMENT & PLANNING PROJECTS

ERIE COUNTY CANAL HARBOR IMPROVEMENTS (BUFFALO)

Erie County has collaborated with the Empire State Development Corporation and the City of Buffalo to redevelop a portion of the waterfront in downtown Buffalo. This project will fund the second phase of this effort. Major components of the project include: the construction of a new Naval Museum, the development of a navigable commercial slip, the development of a new pier and two water basins. The total cost of the project for 2005 is expected to be \$23,595,000, including \$7,161,916 in Federal funding, \$10,850,000 in State funding and \$2,583,084 in other local source revenues.

Bonded Project: \$3,000,000

BUFFALO ZOOLOGICAL GARDENS – RAINFOREST EXHIBIT

This project is a continuation of the Buffalo Zoo's new signature exhibit, a multi-level, educational-recreational experience that is a major component in the Zoo's Master Plan. This exhibit is an immersive, walk-through natural habitat within a fully enclosed tropical rainforest building.

Bonded Project: \$2,000,000

URBAN BROWNFIELD DEVELOPMENT (VARIOUS LOCATIONS)

This project is part of a multi-phase plan which will fund the planning, remediation and redevelopment

of brownfield sites within Erie County, including the former Bethlehem Steel site in Lackawanna, the Union Ship Canal site in Buffalo, the Spaulding Fiber site in the City of Tonawanda, the Northland Commerce Center in Buffalo and the Steelfields site in Buffalo. It is expected that this project will also receive \$3,000,000 in State funding and \$2,000,000 in Federal funds.

Bonded Project: \$2,000,000

ERIE COUNTY FOOD WASTE COMPOSTING FACILITY (ALDEN)

This project will provide funding necessary to construct a food waste composting facility at the Erie County Correctional Facility in the Town of Alden. The facility will compost approximately 200 tons per year of food waste as well as 13,000 tons of yard waste. Construction of this facility will streamline and reduce costs for solid waste management and provide the opportunity for revenue generation from the sale of compost and participation of other municipalities. The total cost of this project will be \$825,000, including State funding of 50 percent, or \$412,500.

Bonded Project: \$412,500

BUFFALO RIVER WALLEYE MANAGEMENT (CHEEKTOWAGA)

Lake Erie Walleye (or Yellow Pike) populations are down to record low numbers as a result of commercial fishing and environmental degradation of riverine spawning habitats. The restoration of Walleye requires input of local genetic Walleye fingerlings in sufficient quantity to restore walleye abundance in the

Buffalo River and the adjacent areas of Lake Erie and the Niagara River. This project will fund the construction of an artificial pond near Cayuga Creek in the town of Cheektowaga. The one-acre rearing pond will raise 25,000 to 50,000 walleye fingerlings and subsequently release them into the Buffalo River system. The total cost of this project is \$350,000 including Federal funds of \$250,000.

Bonded Project: \$100,000

IX. ERIE COUNTY MEDICAL CENTER PROJECTS

DESKTOP MAINTENANCE & SUPPORT

This project is part of a multi-phase project that will finance the purchase of computers, printers, and software related to ECMC's Meditech information technology system. In addition, the investment will fund the replacement of existing desktop hardware that is inoperable due to age and high levels of utilization.

Bonded Project: \$1,336,250

DATA NETWORK REQUIREMENTS

This project is part of a multi-phase project that will fund upgrades, replacement of aging components and increased capacity of ECMC's data network and servers. Also included is additional equipment needed for remote access, business continuity, Physician Order Management and E-Health.

Bonded Project: \$900,000

HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY (HIPAA) COMPLIANCE

The Health Insurance Portability and Accountability Act (HIPAA) of 1996 mandates standardizing certain electronic transactions used in healthcare between providers and payers. It also mandates compliance with a complex set of patient confidentiality and privacy regulations. In 2003, HIPAA adopted final regulations for security standards to protect electronic health information systems from improper access or alteration. ECMC will use this project funding to address HIPAA's requirements. Once all facets of the project are implemented, ECMC expects to save approximately \$1,000,000 per year.

Bonded Project: \$250,000

PHYSICIAN ORDER MANAGEMENT SYSTEM

This project will fund the last phases of a multi-phase project for the Physician Management System, a software system that enables clinical providers to place orders electronically and utilize features in the electronic medical record (EMR); including decision support and trending abilities. This system helps to create a safer medical environment and further supports the development of a fully functional medical record.

Bonded Project: \$50,000

ELEVATOR UPGRADE

The current elevators have been in use since ECMC opened in 1978. Parts are no longer available to service these elevators. This funding will provide for

the replacement of two elevators, with future allocations intended to replace one elevator per year.

Bonded Project: \$300,000

PATIENT UNIT RENOVATIONS

Many of the patient units have not undergone renovation since the opening of ECMC in 1978. This project is part of a multi-phase plan that will allow ECMC to address fire and building codes, ensure compliance with all facility related JCAHO (Joint Committee Accreditation for Healthcare Organization) standards and improve overall patient and staff satisfaction.

Bonded Project: \$4,000,000

LAUNDRY UNIT EQUIPMENT REPLACEMENT

The current equipment in ECMC's laundry unit is dated and needs constant service. This project will finance the purchase of new equipment which will increase efficiency and improve patient services.

Bonded Project: \$1,150,000

EQUIPMENT PURCHASE & REPLACEMENT

The Erie County Medical Center is continually replacing and upgrading the equipment necessary to make the hospital a first-rate facility. This project is part of a multi-phase project to provide funds necessary to keep the hospital competitive in this area. Some of the equipment identified for this year includes: cardiac arrest carts, patient beds and chairs,

infusion devices and various other mechanical and medical equipment.

Bonded Project: \$6,165,000

PARKING & ROADWAY IMPROVEMENTS

This project will fund various improvements to the parking lots and roadways on the Erie County Medical campus.

Bonded Project: \$125,000

EXTERIOR BUILDING REHABILITATION

This project will provide funding for building infrastructure improvements including, but not limited to, brick and mortar replacement.

Bonded Project: \$125,000

X. ERIE COUNTY HOME PROJECTS

ELEVATOR UPGRADES

The elevators at the Erie County Home are deteriorating due to age and extensive utilization. A safety inspection of the elevators resulted in a report that indicated non-compliance with all safety-related standards, including various citations concerning hydraulic systems, controllers, stop switching and braking gear. This project is part of a multi-phase project to renovate the remainder of the eleven elevators at the Home.

Bonded Project: \$400,000

RESIDENT EQUIPMENT & FURNITURE REPLACEMENT

This project provides funding for a range of equipment and furniture that is necessary for the care and safety of the 600 patients housed at the Erie County Home. Some of the equipment slated for replacement includes: patient beds and dressers, dining room furniture, and medication and treatment carts.

Bonded Project: \$281,300

FUEL OIL TANKS REPLACEMENT

This project will finance the replacement of fuel tanks located on the grounds of the Erie County Home. Replacement will prevent oil spillage due to tank failure and ensure compliance with all environmental regulations.

Bonded Project: \$100,000

XI. ERIE COMMUNITY COLLEGE PROJECTS

PURCHASE OF MISCELLANEOUS EQUIPMENT (COUNTYWIDE)

This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures.

"Pay As You Go" Project: \$1,858,540 *

ELEVATOR SAFETY UPGRADES

This project will fund the replacement of elevator hydraulic cylinders located below ground level at the North and South Campuses. Elevators need to be upgraded to meet State building codes and to meet ADA code issues. The total cost of this project is \$325,000, including State funds of 50 percent, or \$162,500.

Bonded Project: \$162,500

EXTERIOR BUILDING RENOVATIONS (BUFFALO)

This project will provide funding for multiple improvements to the exterior at the City Campus. This work will include, but not be limited to, replacement of defective bricks, copper gutter flashing and face board, mortar joints and window trim. The total cost of this project in 2005 is \$2,000,000, including State funds of 50 percent, or \$1,000,000. It is expected that completion of this project will yield \$20,000 in annual savings from reduced repair expenditures and heating bills.

Bonded Project: \$1,000,000

FLICKINGER CENTER ROOF RENOVATIONS (BUFFALO)

This project will fund the replacement of the existing outside perimeter roof at the City Campus Burt Flickinger Athletic Center. This work includes, but is not limited to, replacement of decking, shingles, flashing, vapor barrier, roof caps and gutters. The total cost of this project is estimated to be \$750,000 in

2005, including State funds of 50 percent, or \$375,000.

Bonded Project: \$375,000

FIRE ALARM SYSTEM REPLACEMENT (COUNTYWIDE)

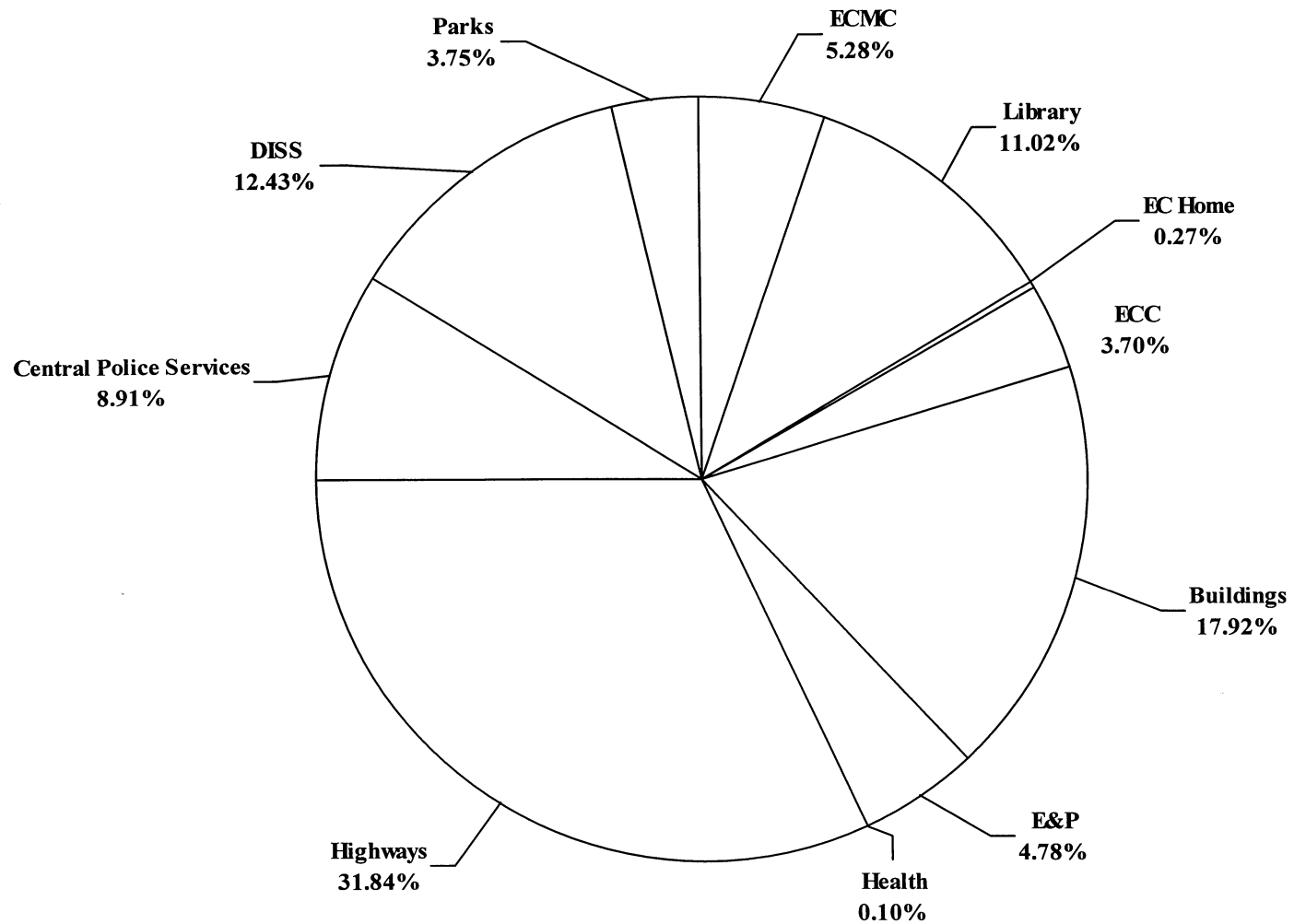
The current fire alarm system is 28 years old and replacement parts are becoming difficult to locate. In addition, there are frequent false alarms as well as the risk of fire panel and/or equipment failure. This project will replace the existing system with a new addressable system. The total cost of the project is \$300,000, including State funds of 50 percent, or \$150,000.

Bonded Project: \$150,000

****All or part of these projects may be funded by transfers from the Tobacco Capital Budget accounts established by the County Comptroller.***

2005-2010 Capital Program

Erie County, New York



Total Capital Program = \$414,480,179

TABLE 2
SUMMARY OF 2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET 2005	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
		2006	2007	2008	2009	2010	
GENERAL COUNTY PW - BUILDING PROJECTS	10,412,000	13,575,000	12,425,000	12,525,000	12,625,000	12,725,000	74,287,000
PUBLIC WORKS - HIGHWAY & BRIDGE PROJECTS	17,645,000	19,740,000	21,350,000	23,350,000	24,350,000	25,350,000	131,785,000
CENTRAL POLICE SERVICES	1,725,000	13,725,000	16,725,000	4,765,000	0	0	36,940,000
INFORMATION & SUPPORT SERVICES	5,500,000	12,442,000	13,045,000	11,766,000	7,296,000	1,500,000	51,549,000
PARKS & RECREATION	4,075,000	4,500,000	4,000,000	1,000,000	1,000,000	1,000,000	15,575,000
HEALTH	441,525	0	0	0	0	0	441,525
LIBRARY	14,436,980	7,845,404	7,308,459	5,256,101	5,361,223	5,468,447	45,676,614
ENVIRONMENT & PLANNING	7,512,500	5,100,000	1,850,000	1,850,000	1,750,000	1,750,000	19,812,500
ERIE COUNTY MEDICAL CENTER	14,401,250	7,504,750	0	0	0	0	21,906,000
ERIE COUNTY HOME	781,300	350,000	0	0	0	0	1,131,300
ERIE COMMUNITY COLLEGE	3,546,040	3,396,040	2,858,540	1,858,540	1,858,540	1,858,540	15,376,240
TOTAL PROJECTS	80,476,595	88,178,194	79,561,999	62,370,641	54,240,763	49,651,987	414,480,179

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
REHABILITATION OF RALPH WILSON STADIUM	2,600,000	2,700,000	2,800,000	2,900,000	3,000,000	3,100,000	17,100,000
IMPROVEMENTS TO VARIOUS BUILDINGS	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
CAPITAL BUILDING PROFESSIONAL OVERSIGHT	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
ERIE COMMUNITY COLLEGE PERF. CONTRACT	1,500,000	0	0	0	0	0	1,500,000
SIDEWALK RESTORATION	150,000	0	0	0	0	0	150,000
EXTERIOR BUILDING REHABILITATION PHASE II	400,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
BOTANICAL GARDENS MASTER PLAN REC.	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
BACKFLOW PREVENTER INSTALLATION	200,000	800,000	0	0	0	0	1,000,000
ENERGY CONSERVATION MEASURES	0	500,000	500,000	500,000	500,000	500,000	2,500,000
HVAC UPDATES - VARIOUS BUILDINGS	1,500,000	500,000	0	0	0	0	2,000,000
RATH BUILDING COOLING TOWER REPLACEMENT	300,000	0	0	0	0	0	300,000
INDOOR AIR QUALITY	0	125,000	125,000	125,000	125,000	125,000	625,000
RATH BUILDING LOW RISE ELEVATOR MODERN,	250,000	350,000	0	0	0	0	600,000
ROOF REPLACEMENT/WATERPROOFING	750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,250,000
CODE COMPLIANCE/RECONSTRUCTION	100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,100,000
ELECTRICAL SYSTEMS IMPROVEMENTS	250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
SHREDDING/RECYCLING FACILITY	412,000	0	0	0	0	0	412,000
TOTAL	10,412,000	13,575,000	12,425,000	12,525,000	12,625,000	12,725,000	74,287,000

TABLE 4

PUBLIC WORKS - HIGHWAY AND BRIDGE PROJECTS

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
UNANTICIPATED ROAD & BRIDGE COSTS	100,000	100,000	100,000	100,000	100,000	100,000	600,000
HOPKINS ROAD SLIDE PHASE I	300,000	390,000	0	0	0	0	690,000
OMPHALIUS ROAD RECONSTRUCTION PHASE II	1,000,000	1,000,000	0	0	0	0	2,000,000
AERO DRIVE RECONSTRUCTION DESIGN	100,000	0	0	0	0	0	100,000
CAYUGA DRIVE RECONSTRUCTION DESIGN	170,000	0	0	0	0	0	170,000
KENMORE AVENUE RECONSTRUCTION DESIGN	450,000	0	0	0	0	0	450,000
ABBOTT ROAD RECONSTRUCTION DESIGN	225,000	0	0	0	0	0	225,000
CAPITAL ROAD RECONSTRUCTION - VARIOUS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
CAPITAL OVERLAY PROGRAM	8,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	58,500,000
PAVEMENT LIFE ENHANCEMENTS	1,000,000	1,000,000	2,250,000	2,250,000	2,250,000	2,250,000	11,000,000
HIGHWAY SAFETY ENHANCEMENTS	250,000	250,000	0	0	0	0	500,000
FREEMAN ROAD BRIDGE PIN 5756.38	50,000	0	0	0	0	0	50,000
BRIDGE DESIGN/CONSTRUCTION - COUNTYWIDE	2,500,000	4,000,000	5,000,000	6,000,000	7,000,000	8,000,000	32,500,000
CULVERT RECONSTRUCTION - COUNTYWIDE	1,000,000	1,000,000	2,000,000	3,000,000	3,000,000	3,000,000	13,000,000
TOTAL	17,645,000	19,740,000	21,350,000	23,350,000	24,350,000	25,350,000	131,785,000

TABLE 5

CENTRAL POLICE SERVICES

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
WIRELESS INFRASTRUCTURE IMPROVEMENT	225,000	225,000	225,000	265,000	0	0	940,000
PUBLIC SAFETY CAMPUS PHASE II	1,500,000	13,500,000	16,500,000	4,500,000	0	0	36,000,000
TOTAL	1,725,000	13,725,000	16,725,000	4,765,000	0	0	36,940,000

TABLE 6**INFORMATION & SUPPORT SERVICES****2005 - 2010 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
REGIONAL SHARED DARK FIBER NETWORK	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
BUSINESS RESUMPTION PLANNING IMPLEMENTATION	500,000	0	0	0	0	0	500,000
SAP FUNCTIONALITY EXPANSION	4,000,000	5,642,000	7,045,000	5,766,000	5,796,000	0	28,249,000
PC REPLACEMENT	0	1,500,000	1,500,000	1,500,000	0	0	4,500,000
EXPANSION OF ERIE COUNTY RECORDS CENTER	0	800,000	0	0	0	0	800,000
NETWORK EQUIPMENT REPLACEMENT	0	3,000,000	3,000,000	3,000,000	0	0	9,000,000
TOTAL	5,500,000	12,442,000	13,045,000	11,766,000	7,296,000	1,500,000	51,549,000

TABLE 7**PARKS & RECREATION****2005 - 2010 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
PARKS MASTER PLAN - PHASE III	3,000,000	3,000,000	3,000,000	0	0	0	9,000,000
GROVER CLEVELAND CART PATH INSTALLATION	275,000	0	0	0	0	0	275,000
PARKS EQUIPMENT	500,000	500,000	0	0	0	0	1,000,000
VARIOUS PARKS, BUILDINGS & ROADS (INMATES)	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
PARKS BUILDING CONSTRUCTION & REHABILITATION	0	250,000	250,000	250,000	250,000	250,000	1,250,000
IMRPOVEMENTS TO VARIOUS PARKS	0	250,000	250,000	250,000	250,000	250,000	1,250,000
PARKS ROADWAYS	0	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL	4,075,000	4,500,000	4,000,000	1,000,000	1,000,000	1,000,000	15,575,000

TABLE 8

HEALTH

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
ENHANCED CHEMICAL MONITORING	441,525	0	0	0	0	0	441,525
TOTAL	441,525	0	0	0	0	0	441,525

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TABLE 9**LIBRARY****2005 - 2010 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
LIBRARY BOOKS & MEDIA EQUIPMENT	5,000,000	5,202,000	5,153,040	5,256,101	5,361,223	5,468,447	31,440,811
MERRIWEATHER LIBRARY CAPITAL EQUIPMENT	600,000	0	0	0	0	0	600,000
CENTRAL LIBRARY INT. RENOVATIONS PHASE III	1,141,980	2,643,404	2,155,419	0	0	0	5,940,803
CENTRAL LIBRARY POWER DISTRIBUTION SYSTEM	695,000	0	0	0	0	0	695,000
NEW LIBRARY BUILDING CONSTRUCTION	7,000,000	0	0	0	0	0	7,000,000
TOTAL	14,436,980	7,845,404	7,308,459	5,256,101	5,361,223	5,468,447	45,676,614

TABLE 10

ENVIRONMENT & PLANNING

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
ERIE COUNTY CANAL HARBOR IMPROVEMENTS	3,000,000	0	0	0	0	0	3,000,000
BUFFALO ZOOLOGICAL GARDENS- RAINFOREST EXHIBIT	2,000,000	0	0	0	0	0	2,000,000
URBAN BROWNFIELD DEVELOPMENT	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
ERIE COUNTY FOOD WASTE COMPOSTING FACILITY	412,500	0	0	0	0	0	412,500
BUFFALO RIVER WALLEYE MANAGEMENT	100,000	0	0	0	0	0	100,000
SOUTH PARK LAKE AQUATIC ECOSYSTEM RESTOR.	0	0	100,000	100,000	0	0	200,000
ERIE COUNTY REGIONAL PLAN	0	250,000	250,000	250,000	250,000	250,000	1,250,000
INDUSTRIAL INFRASTRUCTURE & SITES	0	500,000	500,000	500,000	500,000	500,000	2,500,000
PEACE BRIDGE PLAZA ACQUISITION	0	3,000,000	0	0	0	0	3,000,000
LAKE ERIE TRAIL PHASE II	0	350,000	0	0	0	0	350,000
TOTAL	7,512,500	5,100,000	1,850,000	1,850,000	1,750,000	1,750,000	19,812,500

TABLE 11

ERIE COUNTY MEDICAL CENTER

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
DESKTOP MAINTENANCE & SUPPORT	1,336,250	404,750	0	0	0	0	1,741,000
DATA NETWORK REQUIREMENTS	900,000	450,000	0	0	0	0	1,350,000
HIPAA COMPLIANCE	250,000	50,000	0	0	0	0	300,000
PHYSICIAN ORDER MANAGEMENT SYSTEM	50,000	0	0	0	0	0	50,000
ELEVATOR UPGRADE	300,000	150,000	0	0	0	0	450,000
PATIENT UNIT RENOVATIONS	4,000,000	2,000,000	0	0	0	0	6,000,000
LAUNDRY UNIT EQUIPMENT REPLACEMENT	1,150,000	450,000	0	0	0	0	1,600,000
EQUIPMENT PURCHASE & REPLACEMENT	6,165,000	4,000,000	0	0	0	0	10,165,000
PARKING & ROADWAY IMPROVEMENTS	125,000	0	0	0	0	0	125,000
EXTERIOR BUILDING REHABILITATION	125,000	0	0	0	0	0	125,000
TOTAL	14,401,250	7,504,750	0	0	0	0	21,906,000

TABLE 12

ERIE COUNTY HOME

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
ELEVATOR UPGRADES	400,000	200,000	0	0	0	0	600,000
RESIDENT EQUIPMENT & FURNITURE REPLACEMENT	281,300	100,000	0	0	0	0	381,300
FUEL OIL TANKS REPLACEMENT	100,000	50,000	0	0	0	0	150,000
TOTAL	781,300	350,000	0	0	0	0	1,131,300

TABLE 13

ERIE COMMUNITY COLLEGE

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
MISCELLANEOUS EQUIPMENT	1,858,540	1,858,540	1,858,540	1,858,540	1,858,540	1,858,540	11,151,240
ELEVATOR SAFETY UPGRADES	162,500	162,500	0	0	0	0	325,000
EXTERIOR BUILDING RENOVATIONS	1,000,000	1,000,000	1,000,000	0	0	0	3,000,000
FLICKINGER CENTER ROOF RENOVATIONS	375,000	375,000	0	0	0	0	750,000
FIRE ALARM SYSTEM REPLACEMENT	150,000	0	0	0	0	0	150,000
TOTAL	3,546,040	3,396,040	2,858,540	1,858,540	1,858,540	1,858,540	15,376,240

ADMINISTRATIVE COSTS CHARGED TO CAPITAL PROJECTS

IMPROVEMENTS TO VARIOUS COUNTY BUILDINGS

PERSONAL SERVICES	\$830,000
FRINGE BENEFITS	<u>370,000</u>
TOTAL	\$1,200,000 *

* TO BE TRANSFERRED TO GENERAL FUND-PUBLIC WORKS-BUILDINGS & GROUNDS
AS REVENUE FROM CAPITAL PROJECT FUND

CAPITAL BUILDING PROFESSIONAL OVERSIGHT

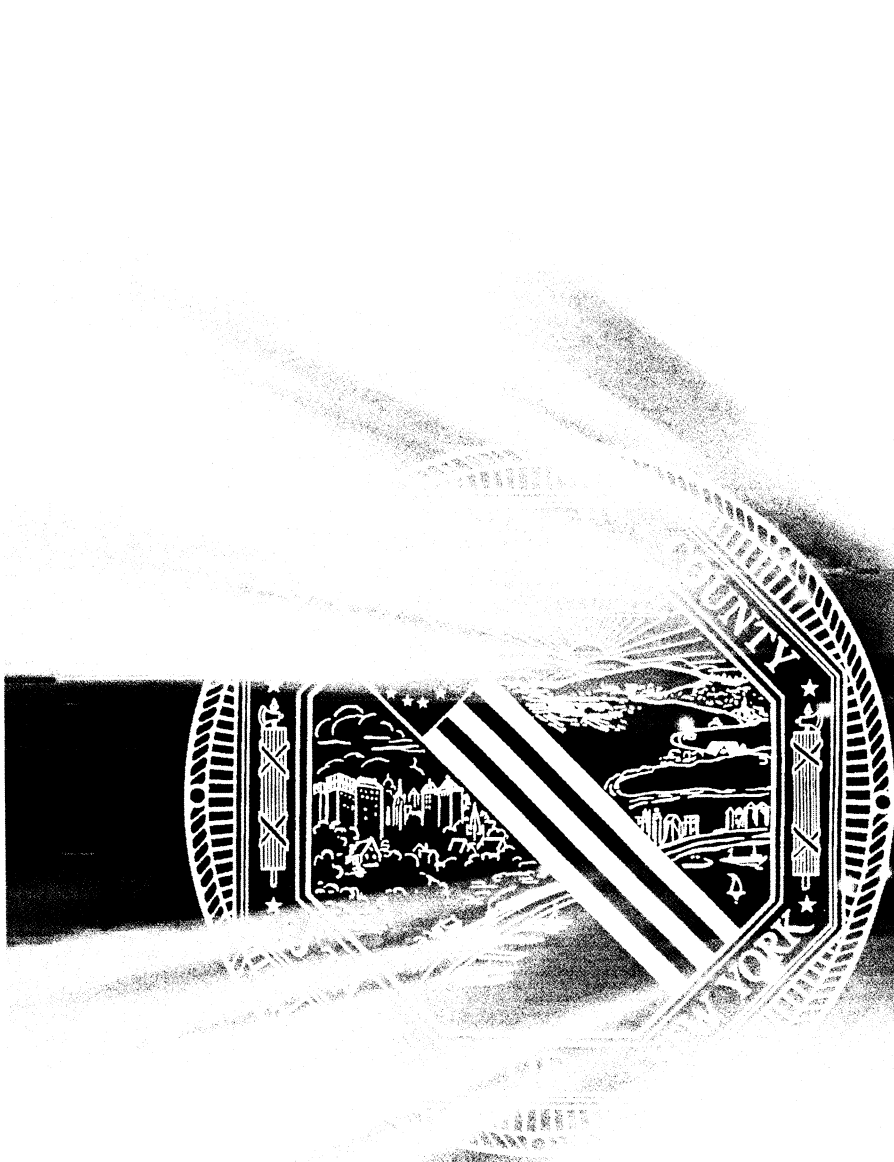
PERSONAL SERVICES	\$207,000
FRINGE BENEFITS	<u>93,000</u>
TOTAL	\$300,000 **

** TO BE TRANSFERRED TO GENERAL FUND-PUBLIC WORKS-COMMISSIONER
AS REVENUE FROM CAPITAL PROJECT FUND

CAPITAL OVERLAY PROGRAM (COUNTYWIDE)

PERSONAL SERVICES	\$1,950,000
FRINGE BENEFITS	<u>1,050,000</u>
TOTAL	\$3,000,000 ***

*** TO BE TRANSFERRED TO ROAD FUND AS REVENUE FROM CAPITAL PROJECT FUND



Debt Service Schedules Debt Service Appropriations/ Revenues

Debt Management

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying rating of County bonds by Moody's and Fitch are "A3" and "A+", respectively.

The fundamental principles of the County's debt management policy include: restricting long-term borrowing to improvements too large to be financed from current revenues; continuation of good communication with rating agencies; continuation of full disclosure on all financial and official statements; and the use of bonds rather than Bond Anticipation Notes wherever possible to finance capital projects.

It is the County's intention to limit annual capital borrowing, exclusive of sewer fund debt, to assure a reduction in the amount of long-term debt outstanding. This policy is subject to change to take advantage of future opportunities that may develop.

Supplementing the County's debt management policy are a series of improvements to the County's Capital Planning process. The Capital Planning process is more fully described in the Capital Fund section of the Budget.

Debt Service Fund

The Debt Service Fund is used to account for the accumulation of resources for the payment of principal and interest on long-term debt. The Debt Service Fund was established at year-end 1986 to segregate resources for a "Reserve for Bonded Indebtedness" created by the Legislature pursuant to Section 6-h of the General Municipal Law. A Debt Service Fund is required for the legally mandated segregation of resources represented by the reserve. The Debt Service Fund is used only for the accumulation of resources for and payment of General Fund and Sewer Fund debt service.

The types of expenses paid out of the Debt Service Fund are the following:

Bond Principal: When a bond is sold, the County agrees to pay back the amount borrowed over a set period of time. This is called an amortization schedule. It is determined by the "Period of Probable Usefulness" of an item. This time period is set by Local Finance Law. Each bond issue includes a schedule of how much principal will be paid back each year. The annual principal payment expense is paid out of the Debt Service Fund.

Bond Interest: When a bond is sold, it is priced according to market conditions and the credit rating of the County. Typically, these rates change each year and are printed on the cover page of the Bond Official Statement along with the payback schedule. The annual interest expense is paid out of the Debt Service Fund.

Reserves: The County, at its option, can establish a reserve during a year to fund future years' debt service. These reserves must be identified as to that specific debt service they will pay. Local Finance Law restricts the amount of the reserves that can be used in a given year to the amount of the scheduled annual debt service payment. Any excess reserves over this amount must be set aside in the reserve to pay future years' debt service for that project.

Debt service payments on short-term indebtedness are not paid out of the Debt Service Fund. Interest payments on Revenue Anticipation Notes (RAN's), Tax Anticipation Notes (TAN's) and Bond Anticipation Notes (BAN's) are paid directly out of the General Fund. BAN principal payments are made out of the Capital Fund. Debt Service payments on all

Enterprise Fund indebtedness are paid directly from the Enterprise Fund rather than from the Debt Service Fund.

The sources of revenue for the Debt Service Fund are the following:

Accrued Interest: Typically, a bond sale is not closed on the same day as the date of sale. For example, the bonds may be dated September 1st and the closing date may be September 5th. During that five day period, the County is responsible to pay interest to the bond holders. The bond underwriter, therefore, holds the cash for the five days and pays interest to the County equal to the amount of interest expense the County incurs for those five days. This interest income must be restricted for payment of future debt service on the bonds issued.

Interest Earnings: Bonds are typically sold to finance Capital projects. A capital project can take from six months to six years or longer to complete. Therefore, the County invests the bond proceeds and draws against the proceeds only as needed to pay bills. The interest generated on the invested bond proceeds is restricted to pay debt service for the specific project for which the bonds were borrowed.

State/Federal Aid: If any aid is received as a reimbursement for debt service incurred by the County, this aid must be restricted for payment of debt service for the specific project for which the aid was received.

Unexpended Bond Proceeds: The amount borrowed for a capital project is an estimate of the cost of the project. If the project is completed for less than the estimate and less than the amount borrowed, these excess

bond proceeds may then only be used for the following purposes: if debt service still exists for the project, then the excess bond proceeds must be used and/or reserved to pay this debt service; if no debt service for the project exists, then the excess bond proceeds may either be used to pay other debt service, or to fund other "like" capital projects, or they may revert back to the General Fund.

Subsidies: The difference between debt service to be paid during a year and revenues available from any other sources must be funded. This funding is provided in the form of subsidies from the General Fund, Public Library Fund and the Sewer Fund. The subsidies are provided in the form of interfund transfers to the Debt Service Fund.

The schedules which follow detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2005. These payments include General Fund, Public Library Fund, Erie County Medical Center, Erie County Home and Sewer Fund debt service obligations. The schedules also detail the various sources of revenue available to the Debt Service Fund, including the subsidies provided by the General Fund, Public Library Fund and Sewer Fund.

County of Erie

Fund: 310
 Department: General Debt
 Fund Center: 17200

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
216,367	679,503	669,500	516029 DUES & FEES	-	-	-	-
17,445,274	18,283,198	18,858,161	550000 PRINCIPAL-BONDS	18,858,161	24,824,216	24,824,216	-
-	-	-	550110 BOND ISSUE COSTS	623,200	623,200	623,200	-
9,320,547	11,158,227	15,264,395	550800 INTEREST-BONDS	15,264,395	19,313,943	19,479,202	-
-	-	-	917200 ID GENERAL DEBT SRV	(2,223,475)	-	(5,312,536)	-
26,982,188	30,120,928	34,792,056	Total Appropriation	32,522,281	44,761,359	39,614,082	-

County of Erie

Fund: 310
Department: General Debt
Fund Center: 17200

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
1,390,670	3,121,285	2,996,635	402190 USE OF FUND BALANCE	2,996,635	7,685,451	1,056,087	-
946,604	1,083,383	1,102,608	405090 STATE AID COURT FACILITIES	1,102,608	1,207,660	1,207,660	-
668,332	668,332	668,332	405100 STATE AID CONVENTION CENTER	668,332	668,332	668,332	-
44,525	79,839	-	445030 INTEREST EARNINGS	-	-	-	-
843,758	688,153	970,375	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	970,375	970,375	900,000	-
61,987	132,013	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-
4,900,552	699,813	669,500	445070 PREMIUM ON OBLIGATIONS	623,200	623,200	623,200	-
-	-	-	466280 LOCAL SOURCE REVENUE-ECMC	-	-	475,584	-
-	-	-	466290 LOCAL SOURCE REVENUE-EC HOME	-	-	86,898	-
13,508	-	-	467000 MISC DEPARTMENT INCOME	-	-	-	-
122,445	-	-	485031 US TREASURY INTEREST	-	-	-	-
6,751,752	6,297,395	9,345,603	486000 INTERFUND-SUBSIDIES	9,345,603	17,345,603	20,652,312	-
-	433,771	-	486010 RESIDUAL EQUITY TRANS	-	-	1,092,844	-
13,887,972	14,400,339	14,028,681	486020 INTERFUND-TOBACCO CAPITAL PROJECTS	14,028,681	12,846,797	12,846,797	-
1,107,701	1,150,840	1,231,813	486030 INTERFUND-CROSSROADS RESERVE	1,231,813	-	-	-
84,144	15,025	5,759	495111 CROSSROADS	5,759	4,368	4,368	-
1,661,893	1,647,750	1,549,275	495112 RALPH WILSON STADIUM	1,549,275	-	-	-
-	21,864	-	495901 INTERFUND-COMPTROLLER CAPITAL	-	-	-	-
-	-	1,136,925	495901 INTERFUND-DETENTION	-	1,351,431	-	-
82,240	10,160	5,900	495901 INTERFUND-HEALTH	-	1,966	-	-
139,431	170,506	1,080,650	495901 INTERFUND-DISS	-	2,056,176	-	-
32,707,514	30,620,468	34,792,056	Total Revenue	32,522,281	44,761,359	39,614,082	-

County of Erie

Fund: 310
 Department: Debt Service SD 1, 4, 5
 Fund Center: 17300

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
1,385,007	1,128,598	961,588	550000 PRINCIPAL-BONDS	952,478	1,153,946	1,153,946	-
-	-	-	550110 BOND ISSUE COSTS	8,560	50,000	50,000	-
968,291	798,140	958,803	550800 INTEREST-BONDS	959,353	959,980	959,980	-
-	-	-	917300 ID SEWER DEBT 1,4,5	(1,179,661)	(1,292,458)	(1,292,458)	-
2,353,298	1,926,738	1,920,391	Total Appropriation	740,730	871,468	871,468	-

County of Erie

Fund: 310
 Department: Debt Service SD 1, 4, 5
 Fund Center: 17300

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
440,241	372,430	740,730	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	740,730	821,468	821,468	-
-	490	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-
11,879	322	-	445070 PREMIUM ON OBLIGATIONS	-	50,000	50,000	-
22,829	19,182	-	467000 MISCELLANEOUS INTEREST	-	-	-	-
248,141	25,099	-	486010 RESIDUAL EQUITY	-	-	-	-
1,697,037	1,324,724	1,179,661	495901 INTERFUND TRANSFER-SD # 1, 4 & 5	-	-	-	-
2,420,127	1,742,247	1,920,391	Total Revenue	740,730	871,468	871,468	-

County of Erie

Fund: 310
Department: Debt Service SD 2
Fund Center: 17400

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
671,682	526,775	670,449	550000 PRINCIPAL-BONDS	654,149	937,746	937,746	-
-	-	-	550110 BOND ISSUE COSTS	16,300	50,000	50,000	-
534,083	578,819	696,132	550800 INTEREST-BONDS	696,132	657,884	657,884	-
-	-	-	917400 ID SEWER DEBT 2	(1,033,310)	(1,286,244)	(1,286,244)	-
1,205,765	1,105,594	1,366,581	Total Appropriation	333,271	359,386	359,386	-

County of Erie

Fund: 310
Department: Debt Service SD 2
Fund Center: 17400

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
223,932	315,972	333,271	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	333,271	309,386	309,386	-
-	1,099	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-
26,626	107	-	445070 PREMIUM ON OBLIGATIONS	-	50,000	50,000	-
10,319	8,864	-	467000 MISCELLANEOUS INTEREST	-	-	-	-
110,421	-	-	486010 RESIDUAL EQUITY	-	-	-	-
928,139	818,412	1,033,310	495901 INTERFUND TRANSFER-SD # 2	-	-	-	-
1,299,437	1,144,454	1,366,581	Total Revenue	333,271	359,386	359,386	-

County of Erie

Fund: 310
Department: Debt Service SD 3/Southtowns
Fund Center: 17500

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
650,287	638,199	527,248	550000 PRINCIPAL-BONDS	523,648	1,123,434	1,123,434	-
-	-	-	550110 BOND ISSUE COSTS	3,600	50,000	50,000	-
276,101	205,408	305,554	550800 INTEREST-BONDS	305,554	402,348	402,348	-
-	-	-	917500 ID SEWER DEBT 3	(568,458)	(1,076,896)	(1,076,896)	-
926,388	843,607	832,802	Total Appropriation	264,344	498,886	498,886	-

County of Erie

Fund: 310
 Department: Debt Service SD 3/Southtowns
 Fund Center: 17500

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
138,246	266,479	264,344	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	264,344	448,886	448,886	-
798	182	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-
4,398	330	-	445070 PREMIUM ON OBLIGATIONS	-	50,000	50,000	-
2,320	5,420	-	467000 MISCELLANEOUS INTEREST	-	-	-	-
525	61,861	-	486010 RESIDUAL EQUITY	-	-	-	-
715,019	623,874	568,458	495901 INTERFUND TRANSFER-SD # 3	-	-	-	-
861,306	958,146	832,802	Total Revenue	264,344	498,886	498,886	-

County of Erie

Fund: 310
 Department: Debt Service SD 6
 Fund Center: 17600

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
500,881	547,520	736,425	550000 PRINCIPAL-BONDS	727,225	669,653	669,653	-
-	-	-	550110 BOND ISSUE COSTS	3,800	50,000	50,000	-
153,251	154,082	140,437	550800 INTEREST-BONDS	145,837	146,062	146,062	-
-	-	-	917600 ID SEWER DIST 6	(855,065)	(762,694)	(762,694)	-
654,132	701,602	876,862	Total Appropriation	21,797	103,021	103,021	-

County of Erie

Fund: 310
 Department: Debt Service SD 6
 Fund Center: 17600

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 Legislative Adopted
22,852	6,820	21,797	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	21,797	53,021	53,021	-
1,014	792	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-
19,193	45	-	445070 PREMIUM ON OBLIGATIONS	-	50,000	50,000	-
968	1,377	-	467000 MISCELLANEOUS INTEREST	-	-	-	-
554,132	666,291	855,065	495901 INTERFUND TRANSFER-SD # 6	-	-	-	-
598,159	675,325	876,862	Total Revenue	21,797	103,021	103,021	-

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00001	PENITENTIARY WATER SYSTEM	4,617,000.00	600,000.00	150,000.00	10/15/2005	28,800.00	04/15/2005	28,800.00	10/15/2005	57,600.00	207,600.00	11/15/1983	10/15/2008
A.00002	DATA CENTER EXPANSION	223,477.42	28,312.59	14,236.36	03/15/2005	849.38	03/15/2005	422.29	09/15/2005	1,271.67	15,508.03	01/01/1992	03/15/2006
A.00003	CENTRAL STORAGE VAULT	134,748.38	56,035.27	11,771.70	08/15/2005	1,355.01	02/15/2005	1,355.01	08/15/2005	2,710.02	14,481.72	10/15/1997	08/15/2009
A.00004	AUTO SERVICE CENTER	137,872.88	18,605.50	8,700.00	03/15/2005	558.17	03/15/2005	297.17	09/15/2005	855.34	9,555.34	01/01/1992	03/15/2006
A.00005	1987 BRIDGE REHAB	220,352.07	55,952.70	19,060.81	03/15/2005	1,333.33	03/15/2005	880.64	09/15/2005	2,213.97	21,274.78	10/15/1997	03/15/2007
A.00005	1987 BRIDGE REHAB	263,917.17	81,875.99	27,880.34	08/15/2005	1,951.19	02/15/2005	1,951.19	08/15/2005	3,902.38	31,782.72	10/15/1997	08/15/2007
A.00007	99 ASBESTOS ABATEMENT-PH. VII	400,000.00	316,000.00	28,000.00	07/01/2005	9,125.00	01/01/2005	9,125.00	07/01/2005	18,250.00	46,250.00	07/01/2000	07/01/2015
A.00008	99 CONVENTION CNTR. REN.& IMP	100,000.00	71,600.00	7,100.00	10/01/2005	1,880.11	04/01/2005	1,880.11	10/01/2005	3,760.22	10,860.22	10/01/1999	10/01/2014
A.00011	99 BOTANICAL GARDENS IMPROVEMENTS	500,000.00	395,000.00	35,000.00	07/01/2005	11,402.50	01/01/2005	11,402.50	07/01/2005	22,805.00	57,805.00	07/01/2000	07/01/2015
A.00011	99 BOTANICAL GARDENS IMPROVEMENTS	260,000.00	220,000.00	20,000.00	10/01/2005	4,520.00	04/01/2005	4,520.00	10/01/2005	9,040.00	29,040.00	10/01/2001	10/01/2015
A.00012	99 BENNETT BEACH PARK IMPROVEMENTS	120,000.00	30,000.00	30,000.00	07/01/2005	825.00	01/01/2005	825.00	07/01/2005	1,650.00	31,650.00	07/01/2000	07/01/2005
A.00013	99 ELLICOTT CREEK BIKE PATH	333,000.00	264,000.00	24,000.00	07/01/2005	7,620.00	01/01/2005	7,620.00	07/01/2005	15,240.00	39,240.00	07/01/2000	07/01/2015
A.00014	99 CHESTNUT RDG PRK WATERLINE	200,000.00	170,000.00	10,000.00	07/01/2005	4,803.13	01/01/2005	4,803.13	07/01/2005	9,606.26	19,606.26	07/01/2000	07/01/2020
A.00015	99 SCAJAUDA CREEK BIKE PATH	102,000.00	81,000.00	7,000.00	07/01/2005	2,342.50	01/01/2005	2,342.50	07/01/2005	4,685.00	11,685.00	07/01/2000	07/01/2015
A.00016	00 STADIUM RENOVATIONS	2,138,640.00	1,833,120.00	152,760.00	10/01/2005	38,151.81	04/01/2005	38,151.81	10/01/2005	76,303.62	229,063.62	10/01/2001	10/01/2016
A.00017	00 CITY RIVERWALK RENOVATIONS	500,000.00	420,000.00	35,000.00	10/01/2005	8,741.25	04/01/2005	8,741.25	10/01/2005	17,482.50	52,482.50	10/01/2001	10/01/2016
A.00018	00 COURTHOUSE RENOVATIONS	712,324.00	602,000.00	37,000.00	07/01/2005	17,003.75	01/01/2005	17,003.75	07/01/2005	34,007.50	71,007.50	07/01/2000	07/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	23,726,185.00	21,084,880.00	1,319,240.00	10/01/2005	458,693.43	10/01/2005	458,693.43	10/01/2005	917,386.86	2,236,626.86	10/01/2001	10/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	13,408,047.71	13,408,047.71	577,765.13	03/15/2005	328,482.13	03/15/2005	316,926.85	09/15/2005	645,408.98	1,223,174.11	06/15/2003	03/15/2020
A.00018	00 COURTHOUSE RENOVATIONS	7,635,142.79	7,635,142.79	0.00	04/01/2005	241,727.23	03/01/2005	195,995.05	10/01/2005	437,722.28	437,722.28	08/19/2004	04/01/2018
A.00019	00 UNISYS MAINFRAME REPLACE	1,500,000.00	750,000.00	375,000.00	10/01/2005	11,625.00	04/01/2005	11,625.00	10/01/2005	23,250.00	398,250.00	10/01/2001	10/01/2006
A.00021	01 CONVENTION CENTER REN&IMP	1,000,000.00	947,213.00	54,386.00	09/01/2005	22,743.82	03/01/2005	22,743.82	09/01/2005	45,487.64	99,873.64	09/01/2002	09/01/2017
A.00022	01 GIS DIFFUSION PROJECT	100,000.00	94,721.00	5,439.00	09/01/2005	2,274.37	03/01/2005	2,274.37	09/01/2005	4,548.74	9,987.74	09/01/2002	09/01/2017
A.00023	01 FIRE ALARM SECURITY - RATH	1,058,000.00	1,002,152.00	57,541.00	09/01/2005	24,062.98	09/01/2005	24,062.98	09/01/2005	48,125.96	105,666.96	09/01/2002	09/01/2017
A.00024	01 BUILDING & SITE-95 FRANKLIN	1,600,000.00	1,515,541.00	87,018.00	09/01/2005	36,390.12	03/01/2005	36,390.12	09/01/2005	72,780.24	159,798.24	09/01/2002	09/01/2017
A.00025	01 CODE COMPLIANCE	1,000,000.00	947,213.00	54,386.00	09/01/2005	22,743.82	03/01/2005	22,743.82	09/01/2005	45,487.64	99,873.64	09/01/2002	09/01/2017
A.00026	01 ROOF REPLACEMENT/WATERPROOF	1,500,000.00	1,420,820.00	81,579.00	09/01/2005	34,115.75	03/01/2005	34,115.75	09/01/2005	68,231.50	149,810.50	09/01/2002	09/01/2017
A.00027	01 ASBESTOS ABATEMENT	707,870.99	707,870.99	0.00	04/01/2005	22,411.07	04/01/2005	18,171.14	10/01/2005	40,582.21	105,873.64	08/19/2004	04/01/2018
A.00028	01 RENOVATION OF BLDG. BB	2,500,000.00	2,368,033.00	135,966.00	09/01/2005	56,859.58	03/01/2005	56,859.58	09/01/2005	113,719.16	249,685.16	09/01/2002	09/01/2017
A.00029	01 COMPREHENSIVE PLANNING	275,000.00	260,484.00	14,956.00	09/01/2005	6,254.57	03/01/2005	6,254.57	09/01/2005	12,509.14	27,465.14	09/01/2002	09/01/2017
A.00030	01 EMERY PARK WATER LINES	50,000.00	47,361.00	2,719.00	09/01/2005	1,137.21	03/01/2005	1,137.21	09/01/2005	2,274.42	4,993.42	09/01/2002	09/01/2017
A.00031	01 CHESTNUT RIDGE WATER LINES	500,000.00	473,607.00	27,193.00	09/01/2005	11,371.93	03/01/2005	11,371.93	09/01/2005	22,743.86	49,936.86	09/01/2002	09/01/2017
A.00032	01 BOTANICAL GARDENS IMPROVEMENTS	1,350,000.00	1,278,738.00	73,421.00	09/01/2005	30,704.17	03/01/2005	30,704.17	09/01/2005	61,408.34	134,829.34	09/01/2002	09/01/2017
A.00033	01 URBAN BROWNFIELD DEVELOPMENT	300,000.00	284,164.00	16,316.00	09/01/2005	6,823.14	03/01/2005	6,823.14	09/01/2005	13,646.28	29,962.28	09/01/2002	09/01/2017
A.00035	01 TICOR BUILDING PURCHASE	1,393,000.00	1,319,468.00	75,760.00	09/01/2005	31,682.16	03/01/2005	31,682.16	09/01/2005	63,364.32	139,124.32	09/01/2002	09/01/2017
A.00036	01 ADD'N - FIRE TRAINING ACAD	1,350,000.00	1,278,738.00	73,421.00	09/01/2005	30,704.17	03/01/2005	30,704.17	09/01/2005	61,408.34	134,829.34	09/01/2002	09/01/2017
A.00037	01 ENTERPRISE RESOURCE PLANNING	10,725,927.60	10,725,927.60	462,190.09	03/15/2005	262,773.20	03/15/2005	253,529.40	09/15/2005	516,302.60	978,492.69	06/15/2003	03/15/2020
A.00038	01 COMPUTER & TECH. HARDWARE	3,000,000.00	2,841,640.00	163,159.00	09/01/2005	68,231.50	03/01/2005	68,231.50	09/01/2005	136,463.00	299,622.00	09/01/2002	09/01/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,000,000.00	947,213.00	54,386.00	09/01/2005	22,743.82	03/01/2005	22,743.82	09/01/2005	45,487.64	99,873.64	09/01/2002	09/01/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,161,975.49	1,161,975.49	50,070.59	03/15/2005	28,467.10	03/15/2005	27,465.68	09/15/2005	55,932.78	106,003.37	06/15/2003	03/15/2020
A.00040	02 EXISTING CONV CTR REN&IMP	1,787,654.60	1,787,654.60	77,031.68	03/15/2005	43,795.53	03/15/2005	42,254.90	09/15/2005	86,050.43	163,082.11	06/15/2003	03/15/2020
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	850,000.00	805,131.00	46,228.00	09/01/2005	19,332.25	03/01/2005	19,332.25	09/01/2005	38,664.50	84,892.50	09/01/2002	09/01/2017
A.00042	02 IMPROV TO VAR CNTY BLDGS	2,800,000.00	2,652,197.00	152,282.00	09/01/2005	63,682.73	03/01/2005	63,682.73	09/01/2005	127,365.46	279,647.46	09/01/2002	09/01/2017
A.00043	02 RATH PARKING GARAGE	134,074.09	134,074.09	5,777.38	03/15/2005	3,284.66	03/15/2005	3,169.12	09/15/2005	6,453.78	12,311.16	06/15/2003	03/15/2020
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	893,827.30	893,827.30	38,515.84	03/15/2005	21,897.77	03/15/2005	21,127.45	09/15/2005	43,025.22	81,541.06	06/15/2003	03/15/2020
A.00045	02 EXIST ER CO CORR FAC-BR RE	89,382.73	89,382.73	3,851.58	03/15/2005	2,189.78	03/15/2005	2,112.75	09/15/2005	4,302.53	8,154.11	06/15/2003	03/15/2020
A.00047	02 CODE COMPLIANCE & RECON.	707,870.99	707,870.99	0.00	04/01/2005	22,411.07	04/01/2005	18,171.14	10/01/2005	40,582.21	105,873.64	08/19/2004	04/01/2018
A.00048	02 INDOOR AIR QUALITY	111,728.41	111,728.41	4,814.48	03/15/2005	2,737.22	03/15/2005	2,640.93	09/15/2005	5,378.15	10,192.63	06/15/2003	03/15/2020
A.00049	02 ENERGY CONSERVATION MEASURES	166,557.88	166,557.88	0.00	04/01/2005	5,273.19	04/01/2005	4,275.56	10/01/2005	9,548.75	9,548.75	08/19/2004	04/01/2018
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	893,827.30	893,827.30	38,515.84	03/15/2005	21,897.77	03/15/2005	21,127.45	09/15/2005	43,025.22	81,541.06	06/15/2003	03/15/2020
A.00053	02 PARKS BLDG CONST & REHAB	223,456.82	223,456.82	9,628.96	03/15/2005	5,474.44	03/15/2005	5,281.86	09/15/2005	10,756.30	20,385.26	06/15/2003	03/15/2020
A.00054	02 IMPR TO VAR COUNTY PARKS	250,000.00	236,803.00	13,597.00	09/01/2005	5,685.95	09/01/2005	5,685.95	09/01/2005	11,371.90	24,968.90	09/01/2002	09/01/2017
A.00055	02 PARKS EQUIPMENT	2,000,000.00	1,894,427.00	108,773.00	09/01/2005	45,487.68	03/01/2005	45,487.68	09/01/2005	90,975.36	199,748.36	09/01/2002	09/01/2017
A.00056	02 PARKS - ROADWAYS	178,765.46	178,765.46	7,703.17	03/15/2005	4,379.55	03/15/2005	4,225.49	09/15/2005	8,605.04	16,308.21	06/15/2003	03/15/2020
A.00057	02 BOT GRDN DOME & MISC RECON	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00058	02 ERIE CO REGIONAL MSTR PLAN	223,456.82	223,456.82	9,628.96	03/15/2005	5,474.44	03/15/2005	5,281.86	09/15/2005	10,756.30	20,385.26	06/15/2003	03/15/2020

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00059	02 ER CO REG PUB SAF CAMP STU	500,000.00	473,607.00	27,193.00	09/01/2005	11,371.93	03/01/2005	11,371.93	09/01/2005	22,743.86	49,936.86	09/01/2002	09/01/2017
A.00059	02 ER CO REG PUB SAF CAMP STU	2,234,568.25	2,234,568.25	96,289.60	03/15/2005	54,744.42	03/15/2005	52,818.62	09/15/2005	107,563.04	203,852.64	06/15/2003	03/15/2020
A.00060	02 COMO PARK LAKE RECONSTRUCT	446,913.65	446,913.65	19,257.92	03/15/2005	10,948.88	03/15/2005	10,563.72	09/15/2005	21,512.60	40,770.52	06/15/2003	03/15/2020
A.00061	02 CENTRAL POLICE SVCS FACILITY	13,407,409.50	13,407,409.50	577,737.62	03/15/2005	328,466.50	03/15/2005	316,911.74	09/15/2005	645,378.24	1,223,115.86	06/15/2003	03/15/2020
A.00061	02 CENTRAL POLICE SVCS FACILITY	5,727,740.45	5,727,740.45	0.00	04/01/2005	181,339.23	04/01/2005	147,031.81	10/01/2005	328,371.04	328,371.04	08/19/2004	04/01/2018
A.00062	02 SHERIFF'S DEPT. HELICOPTER	2,010,217.60	2,010,217.60	86,622.13	03/15/2005	49,248.08	03/15/2005	47,515.63	09/15/2005	96,763.71	183,385.84	06/15/2003	03/15/2020
A.00063	02 RATH BLDG ENERGY CONSERVATION	1,387,982.34	1,387,982.34	0.00	04/01/2005	43,943.27	04/01/2005	35,629.68	10/01/2005	79,572.95	79,572.95	08/19/2004	04/01/2018
A.00064	03 ERIE CANAL HARBOR IMPROVE	1,573,046.65	1,573,046.65	0.00	04/01/2005	49,802.37	04/01/2005	40,380.30	10/01/2005	90,182.67	90,182.67	08/19/2004	04/01/2018
A.00065	03 IMPROVEMENTS TO VAR BLDGS	1,340,740.95	1,324,801.36	57,773.76	03/15/2005	32,429.95	03/15/2005	31,274.48	09/15/2005	63,704.43	121,478.19	06/15/2003	03/15/2020
A.00067	03 FIRE ALRM & SEC SYS RATH	879,055.48	879,055.48	0.00	04/01/2005	27,830.74	04/01/2005	22,565.46	10/01/2005	50,396.20	50,396.20	08/19/2004	04/01/2018
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	1,430,000.00	1,430,000.00	0.00	01/15/2005	58,490.00	01/15/2005	29,245.00	07/15/2005	87,735.00	87,735.00	01/15/2004	01/15/2015
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	277,596.47	277,596.47	0.00	04/01/2005	8,788.65	04/01/2005	7,125.94	10/01/2005	15,914.59	15,914.59	08/19/2004	04/01/2018
A.00075	03 EXISTING E C CORR FAC IMP	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00077	03 RENOV TO RALPH WILSON STAD	2,287,500.00	2,287,500.00	0.00	01/15/2005	93,580.00	01/15/2005	46,780.00	07/15/2005	140,340.00	140,340.00	01/15/2004	01/15/2015
A.00078	03 EXISTING CONVR CTR REN&IMP	1,430,000.00	1,430,000.00	0.00	01/15/2005	58,490.00	01/15/2005	29,245.00	07/15/2005	87,735.00	87,735.00	01/15/2004	01/15/2015
A.00080	03 BOT GRDN MSTR PLAN RECON	555,192.94	555,192.94	0.00	04/01/2005	17,577.31	04/01/2005	14,251.87	10/01/2005	31,829.18	31,829.18	08/19/2004	04/01/2018
A.00084	03 HAZMAT RESPONSE ORG BLDG	180,437.70	180,437.70	0.00	04/01/2005	5,712.63	04/01/2005	4,631.86	10/01/2005	10,344.49	10,344.49	08/19/2004	04/01/2018
A.00086	03 LOBBY SECURITY IMPROVEMENT	286,849.68	286,849.68	0.00	04/01/2005	9,081.61	04/01/2005	7,363.47	10/01/2005	16,445.08	16,445.08	08/19/2004	04/01/2018
A.00087	03 CORR FAC LOCK REPLACEMENT	370,128.62	370,128.62	0.00	04/01/2005	11,718.21	04/01/2005	9,501.25	10/01/2005	21,219.46	21,219.46	08/19/2004	04/01/2018
A.00090	03 WIRELESS INFRASTRUCT IMP	620,391.09	620,391.09	0.00	04/01/2005	19,641.47	04/01/2005	15,925.52	10/01/2005	35,566.99	35,566.99	08/19/2004	04/01/2018
A.00091	03 UPGRADE OF VOICE NETWORK	1,573,046.65	1,573,046.65	0.00	04/01/2005	49,802.37	04/01/2005	40,380.30	10/01/2005	90,182.67	90,182.67	08/19/2004	04/01/2018
A.00092	03 NETWORK & SERVER UPGRADE	1,484,262.80	1,484,262.80	63,958.25	03/15/2005	36,382.77	03/15/2005	35,083.61	09/15/2005	71,446.38	135,404.63	06/15/2003	03/15/2020
A.00093	03 PARKS BLDG CONST & REHAB	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00094	03 GROVER CLEVELAND WTR LINES	231,330.39	231,330.39	0.00	04/01/2005	7,323.88	04/01/2005	5,938.28	10/01/2005	13,262.16	13,262.16	08/19/2004	04/01/2018
A.00096	03 EMERY PRK WTR LINE-PHASE 3	152,678.06	152,678.06	0.00	04/01/2005	4,833.76	04/01/2005	3,919.26	10/01/2005	8,753.02	8,753.02	08/19/2004	04/01/2018
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	300,500.00	300,500.00	0.00	01/15/2005	12,275.00	01/15/2005	6,137.50	07/15/2005	18,412.50	18,412.50	01/15/2004	01/15/2015
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	1,606,000.00	1,606,000.00	0.00	01/15/2005	65,687.50	01/15/2005	32,843.75	07/15/2005	98,531.25	98,531.25	01/15/2004	01/15/2015
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	185,064.31	185,064.31	0.00	04/01/2005	5,859.10	04/01/2005	4,750.62	10/01/2005	10,609.72	10,609.72	08/19/2004	04/01/2018
A.00099	03 DES SHERWOOD GRNWW BIC PATH	83,278.94	83,278.94	0.00	04/01/2005	2,636.60	04/01/2005	2,137.78	10/01/2005	4,774.38	4,774.38	08/19/2004	04/01/2018
A.00100	03 DESIGN-TIMES BEACH ACCESS	277,596.47	277,596.47	0.00	04/01/2005	8,788.65	04/01/2005	7,125.94	10/01/2005	15,914.59	15,914.59	08/19/2004	04/01/2018
A.00101	03 DIST ATTY OFF RENOVATIONS	258,500.00	258,500.00	0.00	01/15/2005	10,577.50	01/15/2005	5,288.75	07/15/2005	15,866.25	15,866.25	01/15/2004	01/15/2015
A.00103	02&03 URBAN BROWNFIELD DEVELOP	1,850,643.12	1,850,643.12	0.00	04/01/2005	58,591.03	04/01/2005	47,506.24	10/01/2005	106,097.27	106,097.27	08/19/2004	04/01/2018
A.00104	03 SHERIFF'S DEPT ENERGY IMP	3,238,625.46	3,238,625.46	0.00	04/01/2005	102,534.30	04/01/2005	83,135.92	10/01/2005	185,670.22	185,670.22	08/19/2004	04/01/2018
A.00106	ELMA REDEVELOPMENT PROJ	95,109.13	38,715.30	7,744.54	08/15/2005	937.71	02/15/2005	937.71	08/15/2005	1,875.42	9,619.96	10/15/1997	08/15/2009
A.00107	89 PARKS BRIDGE REPAIR	168,435.47	68,394.07	14,714.62	08/15/2005	1,653.34	02/15/2005	1,653.34	08/15/2005	3,306.68	18,021.30	10/15/1997	08/15/2009
A.00108	ROAD & PARK MAINTENANCE REPAIR	413,250.00	90,713.36	30,237.81	01/15/2005	2,755.42	01/15/2005	1,848.28	07/15/2005	4,603.70	34,841.51	01/15/1992	01/15/2007
A.00109	HOLDING CENTER ACCESS & SECURITY	629,047.53	79,694.69	40,072.73	03/15/2005	2,390.84	03/15/2005	1,188.66	09/15/2005	3,579.50	43,652.23	01/01/1992	03/15/2006
A.00110	CONSTRUCTION STORAGE BUILDING	102,112.74	12,481.48	6,538.18	03/15/2005	374.44	03/15/2005	178.30	09/15/2005	552.74	7,090.92	01/01/1992	03/15/2006
A.00111	CHESTNUT RIDGE CASINO - PHASE 2	92,015.15	23,364.87	7,959.46	03/15/2005	556.78	03/15/2005	367.74	09/15/2005	924.52	8,883.98	10/15/1997	03/15/2007
A.00112	COMO LAKE DREDGING (LANCASTER)	332,500.00	44,332.00	22,166.00	02/15/2005	1,418.62	02/15/2005	709.31	08/15/2005	2,127.93	24,293.93	02/15/1991	02/15/2006
A.00113	ISLE VIEW BOAT LAUNCH RAMP	617,500.00	62,332.00	41,166.00	02/15/2005	1,994.62	02/15/2005	677.31	08/15/2005	2,671.93	43,837.93	02/15/1991	02/15/2006
A.00113	ISLE VIEW BOAT LAUNCH RAMP	617,500.00	97,500.00	48,750.00	01/15/2005	2,949.38	01/15/2005	1,486.88	07/15/2005	4,436.26	53,186.26	01/15/1992	01/15/2006
A.00114	RIVERWALK - NIAGARA VIEW	461,000.00	263,432.00	32,929.00	08/15/2005	6,750.37	02/15/2005	6,750.37	08/15/2005	13,500.74	46,429.74	10/15/1997	08/15/2012
A.00115	CODE COMPLIANCE DPW & RECON	722,000.00	158,487.78	52,829.27	01/15/2005	4,814.07	01/15/2005	3,229.19	07/15/2005	8,043.26	60,872.53	01/15/1992	01/15/2007
A.00116	ASBESTOS ABATEMENT - VARIOUS C	950,000.00	208,536.53	69,512.20	01/15/2005	6,334.30	01/15/2005	4,248.93	07/15/2005	10,583.23	80,095.43	01/15/1992	01/15/2007
A.00117	ROOF REPLACEMENT DPW COUNTYWIDE	570,000.00	125,121.92	41,707.32	01/15/2005	3,800.58	01/15/2005	2,549.36	07/15/2005	6,349.94	48,057.26	01/15/1992	01/15/2007
A.00118	COURT FACILITY IMPROVEMENTS	174,020.31	24,020.31	1,798.35	08/01/2005	624.72	02/01/2005	624.72	08/01/2005	1,249.44	3,047.79	08/01/1993	08/01/2013
A.00118	COURT FACILITY IMPROVEMENTS	150,749.88	126,161.38	14,986.00	08/01/2005	2,658.80	02/01/2005	2,729.75	08/01/2005	5,388.55	20,374.55	08/01/1993	08/01/2013
A.00119	RALPH WILSON STA IMPROVE & EQ	961,271.25	120,771.25	10,520.32	08/01/2005	3,135.25	02/01/2005	3,135.25	08/01/2005	6,270.50	16,790.82	08/01/1993	08/01/2013
A.00119	RALPH WILSON STA IMPROVE & EQ	785,331.13	647,635.48	87,668.39	08/01/2005	13,829.42	02/01/2005	14,197.12	08/01/2005	28,026.54	115,694.93	08/01/1993	08/01/2013
A.00121	ASBESTOS ABATEMENT PH 2 - VARIOUS CW	700,000.00	250,000.00	50,000.00	05/15/2005	6,987.50	05/15/2005	5,637.50	11/15/2005	12,625.00	62,625.00	06/15/1994	05/15/2009
A.00124	PARKING FACILITY IMPROVEMENTS - 134	500,000.00	178,574.00	35,714.00	05/15/2005	4,991.15	05/15/2005	4,026.87	11/15/2005	9,018.02	44,732.02	06/15/1994	05/15/2009
A.00125	COURT FACILITY IMPROVEMENTS - PH 2	500,000.00	178,574.00	35,714.00	05/15/2005	4,991.15	05/15/2005	4,026.87	11/15/2005	9,018.02	44,732.02	06/15/1994	05/15/2009
A.00126	HWY GARAGE RENOVATION	200,000.00	71,426.00	14,286.00	05/15/2005	1,996.35	05/15/2005	1,610.63	11/15/2005	3,606.98	17,892.98	06/15/1994	05/15/2009
A.00129	ISLE VIEW PARK EXPANSION PROJECT	390,000.00	52,000.00	26,000.00	02/15/2005	1,664.00	02/15/2005	832.00	08/15/2005	2,496.00	28,496.00	02/15/1991	02/15/2006

**COUNTY OF ERIE DEBT SERVICE
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PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00129	ISLE VIEW PARK EXPANSION PROJECT	35,779.88	11,211.61	3,082.21	08/15/2005	268.81	02/15/2005	268.81	08/15/2005	537.62	3,619.83	10/15/1997	08/15/2008
A.00129	ISLE VIEW PARK EXPANSION PROJECT	263,917.17	81,875.99	27,880.34	08/15/2005	1,951.19	02/15/2005	1,951.19	08/15/2005	3,902.38	31,782.72	10/15/1997	08/15/2007
A.00132	RALPH WILSON STADIUM PARKING IMPROVE	1,300,000.00	570,724.00	95,123.00	06/01/2005	14,933.93	06/01/2005	12,603.41	12/01/2005	27,537.34	122,660.34	06/01/1995	06/01/2010
A.00133	94 CODE COMPLIANCE	508,000.00	223,020.00	37,170.00	06/01/2005	5,835.69	06/01/2005	4,925.03	12/01/2005	10,760.72	47,930.72	06/01/1995	06/01/2010
A.00134	FIRE TRAINING ACADEMY-WTR LINE	500,000.00	294,637.00	26,786.00	06/01/2005	7,928.40	06/01/2005	7,272.15	12/01/2005	15,200.55	41,986.55	06/01/1995	06/01/2015
A.00135	LIVE FIRE TRAINING SYSTEM	200,000.00	117,852.00	10,715.00	06/01/2005	3,171.28	06/01/2005	2,908.76	12/01/2005	6,080.04	16,795.04	06/01/1995	06/01/2015
A.00136	HOLDING CENTER WINDOW REPLACEMENT	150,000.00	65,851.00	10,976.00	06/01/2005	1,723.09	06/01/2005	1,454.18	12/01/2005	3,177.27	14,153.27	06/01/1995	06/01/2010
A.00137	CONVENTION CENTER RENOVATIONS	100,000.00	43,902.00	7,317.00	06/01/2005	1,148.77	06/01/2005	969.50	12/01/2005	2,118.27	9,435.27	06/01/1995	06/01/2010
A.00138	HWY GARAGE RENOVATION	200,000.00	87,804.00	14,634.00	06/01/2005	2,297.54	06/01/2005	1,939.01	12/01/2005	4,236.55	18,870.55	06/01/1995	06/01/2010
A.00139	95 HWY GARAGE RENOVATIONS	400,000.00	200,003.00	28,571.00	02/01/2005	5,678.66	02/01/2005	4,821.53	08/01/2005	10,500.19	39,071.19	05/01/1996	02/01/2011
A.00140	95 HWY SALT STORAGE BLDGS	350,000.00	175,000.00	25,000.00	02/01/2005	4,968.75	02/01/2005	4,218.75	08/01/2005	9,187.50	34,187.50	05/01/1996	02/01/2011
A.00141	98 STADIUM RENOVATION	2,100,000.00	1,500,000.00	150,000.00	10/01/2005	39,356.25	10/01/2005	39,356.25	10/01/2005	78,712.50	228,712.50	10/01/1999	10/01/2014
A.00142	HEALTH NET SYSTEM	590,000.00	131,108.00	65,556.00	02/01/2005	3,933.24	02/01/2005	1,966.56	08/01/2005	5,899.80	71,455.80	05/01/1996	02/01/2006
A.00143	95 RALPH WILSON STADIUM IMPROVE PH2	1,900,000.00	950,002.00	135,714.00	02/01/2005	26,973.27	02/01/2005	22,901.85	08/01/2005	49,875.12	185,589.12	05/01/1996	02/01/2011
A.00144	CORRECT FACIL & HOLDING CENTER IMP	660,000.00	329,999.00	47,143.00	02/01/2005	9,369.61	02/01/2005	7,955.32	08/01/2005	17,324.93	64,467.93	05/01/1996	02/01/2011
A.00145	CROSSROADS ARENA - BUILDING	24,460,000.00	20,860,000.00	555,000.00	06/15/2005	575,795.62	06/15/2005	561,365.63	12/15/2005	1,137,161.25	1,692,161.25	06/15/1995	06/15/2025
A.00146	95 CODE COMPLIANCE	489,577.00	244,787.00	34,970.00	02/01/2005	6,950.20	02/01/2005	5,901.10	08/01/2005	12,851.30	47,821.30	05/01/1996	02/01/2011
A.00148	ASBESTOS ABATE DPW - COUNTYWIDE	500,000.00	250,002.00	35,714.00	02/01/2005	7,098.27	02/01/2005	6,026.85	08/01/2005	13,125.12	48,839.12	05/01/1996	02/01/2011
A.00149	95 CONVENTION CENTER RENOVATION	300,000.00	149,997.00	21,429.00	02/01/2005	4,258.84	02/01/2005	3,615.97	08/01/2005	7,874.81	29,303.81	05/01/1996	02/01/2011
A.00150	LIVE FIRE TRAINING SYSTEM II	200,000.00	99,998.00	14,286.00	02/01/2005	2,839.23	02/01/2005	2,410.65	08/01/2005	5,249.88	19,535.88	05/01/1996	02/01/2011
A.00151	ELMA MEADOWS CASINO IMPROVEMENTS	180,000.00	90,001.00	12,857.00	02/01/2005	2,555.39	02/01/2005	2,169.68	08/01/2005	4,725.07	17,582.07	05/01/1996	02/01/2011
A.00152	RECREATION EQUIP - PARKS CW	100,000.00	49,999.00	7,143.00	02/01/2005	1,419.61	02/01/2005	1,205.32	08/01/2005	2,624.93	9,767.93	05/01/1996	02/01/2011
A.00153	JESSE NASH CTR IMPROVEMENTS	75,000.00	37,501.00	5,357.00	02/01/2005	1,064.76	02/01/2005	904.05	08/01/2005	1,968.81	7,325.81	05/01/1996	02/01/2011
A.00154	CHESTNUT RIDGE PARK - WATER LINES PH 1	400,000.00	228,568.00	28,571.00	08/15/2005	5,857.06	08/15/2005	5,857.06	08/15/2005	11,714.12	40,285.12	10/15/1997	08/15/2012
A.00156	CONVENTION CENTER RENOV & IMPROVE	300,000.00	171,432.00	21,429.00	08/15/2005	4,392.95	02/15/2005	4,392.95	08/15/2005	8,785.90	549,729.56	10/01/1999	10/01/2019
A.00157	COURT FAC IMPROV	13,000,000.00	10,331,400.00	666,600.00	10/01/2005	274,864.78	04/01/2005	274,864.78	10/01/2005	549,729.56	1,216,329.56	10/01/1999	10/01/2019
A.00157	COURT FAC IMPROV	21,590,000.00	19,261,000.00	770,000.00	07/01/2005	538,771.87	01/01/2005	538,771.87	07/01/2005	1,077,543.74	1,847,543.74	07/01/2000	07/01/2029
A.00158	REHAB RICH STADIUM PH 7	2,100,000.00	1,201,988.00	151,150.00	08/15/2005	30,705.45	02/15/2005	30,705.45	08/15/2005	61,410.90	212,560.90	10/15/1997	08/15/2012
A.00159	RIVERWALK - NIAGARA VIEW SECTION	400,000.00	257,139.00	28,571.00	11/01/2005	6,042.77	05/01/2005	6,042.77	11/01/2005	12,085.54	40,656.54	11/01/1998	11/01/2013
A.00160	97 BOTANICAL GARDENS	612,000.00	393,426.00	43,714.00	11/01/2005	9,245.51	05/01/2005	9,245.51	11/01/2005	18,491.02	62,205.02	11/01/1998	11/01/2013
A.00161	EXP OF ERIE COUNTY RECORDS CENTER	119,325.00	76,707.00	8,523.00	11/01/2005	1,802.61	05/01/2005	1,802.61	11/01/2005	3,605.22	12,128.22	11/01/1998	11/01/2013
A.00162	98 TWO MILE CREEK GREENWAY	190,000.00	151,000.00	13,000.00	07/01/2005	4,362.50	01/01/2005	4,362.50	07/01/2005	8,725.00	21,725.00	07/01/2000	07/01/2015
A.00163	97 RALPH WILSON STADIUM	2,100,000.00	1,465,645.00	165,000.00	11/01/2005	34,452.00	05/01/2005	34,452.00	11/01/2005	68,904.00	233,904.00	11/01/1998	11/01/2013
A.00164	97 CODE COMPLIANCE	350,000.00	225,000.00	25,000.00	11/01/2005	5,287.50	05/01/2005	5,287.50	11/01/2005	10,575.00	35,575.00	11/01/1998	11/01/2013
A.00165	97 ASBESTOS ABATEMENT	300,000.00	171,432.00	21,429.00	08/15/2005	4,392.95	02/15/2005	4,392.95	08/15/2005	8,785.90	30,214.90	10/15/1997	08/15/2012
A.00166	YOUTH DETENTION FAC. REN & ADD	6,999,218.00	6,629,753.00	380,661.00	09/01/2005	159,189.04	03/01/2005	159,189.04	09/01/2005	318,378.08	699,039.08	09/01/2002	09/01/2017
A.00166	YOUTH DETENTION FAC. REN & ADD	7,151,317.37	7,151,317.37	308,156.85	03/15/2005	175,199.26	03/15/2005	169,036.12	09/15/2005	344,235.38	652,392.23	06/15/2003	03/15/2020
A.00172	98 BOTANICAL GARDENS IMPROVE.	1,000,000.00	714,400.00	71,400.00	10/01/2005	18,745.08	04/01/2005	18,745.08	10/01/2005	37,490.16	108,890.16	10/01/1999	10/01/2014
A.00173	98 PARKS COMFORT STATION/ SHELTER RPRS	500,000.00	321,426.00	35,714.00	11/01/2005	7,553.51	05/01/2005	7,553.51	11/01/2005	15,107.02	50,821.02	11/01/1998	11/01/2013
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	400,000.00	285,600.00	28,600.00	10/01/2005	7,492.43	04/01/2005	7,492.43	10/01/2005	14,984.86	43,584.86	10/01/1999	10/01/2014
A.00176	02 EMERY PK-WTR LINE PHASE II	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00177	02 ECC IMP TO RDS PRKG & WALKS	178,765.46	178,765.46	7,703.17	03/15/2005	4,379.55	03/15/2005	4,223.49	09/15/2005	8,603.04	16,308.21	06/15/2003	03/15/2020
A.00213	2003 LAKESHORE SHORELINE TRAIL	95,308.12	95,308.12	0.00	04/01/2005	3,017.44	04/01/2005	2,446.57	10/01/2005	5,464.01	15,914.59	08/19/2004	04/01/2018
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	277,596.47	277,596.47	0.00	04/01/2005	8,788.65	04/01/2005	7,125.94	10/01/2005	15,914.59	15,914.59	08/19/2004	04/01/2018
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	1,850,643.12	1,850,643.12	0.00	04/01/2005	58,591.03	04/01/2005	47,506.24	10/01/2005	106,097.27	106,097.27	08/19/2004	04/01/2018
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	943,827.99	943,827.99	0.00	04/01/2005	29,881.42	04/01/2005	24,228.18	10/01/2005	54,109.60	54,109.60	08/19/2004	04/01/2018
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,286.24	3,701,286.24	0.00	04/01/2005	117,182.06	04/01/2005	95,012.48	10/01/2005	212,194.54	212,194.54	08/19/2004	04/01/2018
A.00239	04 PC REPLACEMENT-REV	2,775,964.68	2,775,964.68	0.00	04/01/2005	87,886.54	04/01/2005	71,259.36	10/01/2005	159,145.90	159,145.90	08/19/2004	04/01/2018
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	925,321.56	925,321.56	0.00	04/01/2005	29,295.51	04/01/2005	23,753.12	10/01/2005	53,048.63	53,048.63	08/19/2004	04/01/2018
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	1,850,643.12	1,850,643.12	0.00	04/01/2005	58,591.03	04/01/2005	47,506.24	10/01/2005	106,097.27	106,097.27	08/19/2004	04/01/2018
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	277,596.47	277,596.47	0.00	04/01/2005	8,788.65	04/01/2005	7,125.94	10/01/2005	15,914.59	15,914.59	08/19/2004	04/01/2018
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00250	04 TOW PATH PARK-PHASE II-REV	486,719.14	486,719.14	0.00	04/01/2005	15,409.44	04/01/2005	12,494.14	10/01/2005	27,903.58	27,903.58	08/19/2004	04/01/2018
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	101,045.11	101,045.11	0.00	04/01/2005	3,199.07	04/01/2005	2,593.84	10/01/2005	5,792.91	5,792.91	08/19/2004	04/01/2018
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	1,619,312.73	1,619,312.73	0.00	04/01/2005	51,267.15	04/01/2005	41,567.96	10/01/2005	92,835.11	92,835.11	08/19/2004	04/01/2018

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A.00256	PENSION BONDS - GENERAL 2000 EARLY	1,950,105.00	1,950,105.00	649,268.00	06/15/2005	30,877.62	06/15/2005	30,877.62	12/15/2005	61,755.24	711,023.24	12/30/2003	12/15/2007
A.00256	PENSION BONDS - DSS 2000 EARLY	1,207,317.00	1,207,317.00	402,439.00	06/15/2005	19,115.85	06/15/2005	19,115.85	12/15/2005	38,231.70	440,670.70	12/30/2003	12/15/2007
A.00256	PENSION BONDS - HOME 2000 EARLY	238,077.00	238,077.00	79,359.00	06/15/2005	3,769.55	06/15/2005	3,769.55	12/15/2005	7,539.10	86,898.10	12/30/2003	12/15/2007
A.00256	PENSION BONDS - ECMC 2000 EARLY	1,302,972.00	1,302,972.00	434,324.00	06/15/2005	20,630.39	06/15/2005	20,630.39	12/15/2005	41,260.78	475,584.78	12/30/2003	12/15/2007
A.00256	PENSION BONDS - ROAD 2000 EARLY	716,306.00	716,306.00	238,769.00	06/15/2005	11,341.51	06/15/2005	11,341.51	12/15/2005	22,683.02	261,452.02	12/30/2003	12/15/2007
A.00256	PENSION BONDS - GENERAL 2002 EARLY	6,550,129.00	6,550,129.00	1,638,391.00	06/15/2005	110,531.29	06/15/2005	110,531.29	12/15/2005	221,062.58	1,859,453.58	12/30/2003	12/15/2008
A.00256	PENSION BONDS - DSS 2002 EARLY	2,652,085.00	2,652,085.00	663,022.00	06/15/2005	44,753.93	06/15/2005	44,753.93	12/15/2005	89,507.86	752,529.86	12/30/2003	12/15/2008
A.00256	PENSION BONDS - ROAD 2002 EARLY	750,024.00	750,024.00	187,506.00	06/15/2005	12,656.66	06/15/2005	12,656.66	12/15/2005	25,313.32	212,819.32	12/30/2003	12/15/2008
A.00256	PENSION BONDS - LIBRARY 2002 EARLY	662,750.00	662,750.00	165,688.00	06/15/2005	11,183.90	06/15/2005	11,183.90	12/15/2005	22,367.80	188,055.80	12/30/2003	12/15/2008
A.00256	PENSION BONDS - CONTRACT LIBRARY 2002 EAR	167,176.00	167,176.00	41,794.00	06/15/2005	2,821.10	06/15/2005	2,821.10	12/15/2005	5,642.20	47,436.20	12/30/2003	12/15/2008
B.00001	97 UNANTICIPATED ROAD RECON - FED AID	350,000.00	225,000.00	25,000.00	11/01/2005	5,287.50	05/01/2005	5,287.50	11/01/2005	10,575.00	35,575.00	11/01/1998	11/01/2013
B.00002	97 UNANTICIPATED BRIDGE RECON - FED AID	50,000.00	32,139.00	3,571.00	11/01/2005	755.24	05/01/2005	755.24	11/01/2005	1,510.48	5,081.48	11/01/1998	11/01/2013
B.00003	98 UNANTICIPATED ROAD RECON - FED AID	180,000.00	115,713.00	12,857.00	11/01/2005	2,719.26	05/01/2005	2,719.26	11/01/2005	5,438.52	18,295.52	11/01/1998	11/01/2013
B.00005	98 ROAD RECONSTRUCTION - FED AID	164,000.00	117,200.00	11,700.00	10/01/2005	3,075.54	10/01/2005	3,075.54	10/01/2005	6,151.08	17,851.08	10/01/1999	10/01/2014
B.00006	98 BRIDGE RECONSTRUCTION-FED	302,400.00	216,000.00	21,600.00	10/01/2005	5,667.30	04/01/2005	5,667.30	10/01/2005	11,334.60	32,934.60	10/01/1999	10/01/2014
B.00007	99 FED AID VAR. RD & BRG DESN	285,800.00	71,000.00	71,000.00	07/01/2005	1,952.50	07/01/2005	1,952.50	07/01/2005	3,905.00	74,905.00	07/01/2000	07/01/2005
B.00007	99 FED AID VAR. RD & BRG DESN	719,200.00	180,000.00	180,000.00	07/01/2005	4,950.00	07/01/2005	4,950.00	07/01/2005	9,900.00	189,900.00	07/01/2000	07/01/2005
B.00008	99 FED AID VAR ROAD CONSTRUCTION	443,200.00	351,000.00	31,000.00	07/01/2005	10,132.50	07/01/2005	10,132.50	07/01/2005	20,265.00	51,265.00	07/01/2000	07/01/2015
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	603,800.00	511,000.00	31,000.00	07/01/2005	14,432.50	07/01/2005	14,432.50	07/01/2005	28,865.00	59,865.00	07/01/2000	07/01/2020
B.00010	99 SWEETHOME RD RECONSTRUCTION	1,000,000.00	714,400.00	71,400.00	10/01/2005	18,745.08	04/01/2005	18,745.08	10/01/2005	37,490.16	108,990.16	10/01/1999	10/01/2014
B.00011	00 RD & BRDG DESIGN - FED AID	440,925.00	220,000.00	110,000.00	10/01/2005	3,410.00	04/01/2005	3,410.00	10/01/2005	6,820.00	116,820.00	10/01/2001	10/01/2006
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	55,100.00	48,000.00	3,000.00	10/01/2005	1,044.38	04/01/2005	1,044.38	10/01/2005	2,088.76	5,088.76	10/01/2001	10/01/2020
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	84,150.00	74,000.00	5,000.00	10/01/2005	1,595.38	10/01/2005	1,595.38	10/01/2005	3,190.76	8,190.76	10/01/2001	10/01/2020
B.00013	00 CAPITAL OVERLAY PROGRAM	2,600,000.00	2,045,000.00	185,000.00	07/01/2005	59,037.50	07/01/2005	59,037.50	07/01/2005	118,075.00	303,075.00	07/01/2000	07/01/2015
B.00014	00 HIGHWAY EQUIP & VEHICLES	200,000.00	50,000.00	50,000.00	07/01/2005	1,375.00	07/01/2005	1,375.00	07/01/2005	2,750.00	52,750.00	07/01/2000	07/01/2005
B.00017	01 HIGHWAY RECONSTRUCTION	4,354,782.00	4,124,908.00	236,840.00	09/01/2005	99,044.45	03/01/2005	99,044.45	09/01/2005	198,088.90	434,928.90	09/01/2002	09/01/2017
B.00024	01 CAPITAL OVERLAY	4,700,000.00	4,451,903.00	255,615.00	09/01/2005	106,896.03	03/01/2005	106,896.03	09/01/2005	213,792.06	469,407.06	09/01/2002	09/01/2017
B.00025	01 VARIOUS INTERSECTIONS	100,000.00	94,721.00	5,439.00	09/01/2005	2,274.37	03/01/2005	2,274.37	09/01/2005	4,548.74	9,987.74	09/01/2002	09/01/2017
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	2,750,000.00	2,604,837.00	149,562.00	09/01/2005	62,545.55	03/01/2005	62,545.55	09/01/2005	125,091.10	274,653.10	09/01/2002	09/01/2017
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	2,250,000.00	2,131,230.00	122,369.00	09/01/2005	51,173.63	03/01/2005	51,173.63	09/01/2005	102,347.26	224,716.26	09/01/2002	09/01/2017
B.00028	01 VAR ROAD DESIGN (NON-FED)	1,179,852.04	1,179,852.04	50,840.91	03/15/2005	28,905.05	03/15/2005	27,888.23	09/15/2005	56,793.28	107,634.19	06/15/2003	03/15/2020
B.00029	01 DICK ROAD CULVERT	270,382.76	270,382.76	11,651.04	03/15/2005	6,624.07	03/15/2005	6,391.05	09/15/2005	13,015.12	24,666.16	06/15/2003	03/15/2020
B.00030	01 SALT ROAD CULVERT	178,765.46	178,765.46	7,703.17	03/15/2005	4,379.55	03/15/2005	4,225.49	09/15/2005	8,605.04	16,308.21	06/15/2003	03/15/2020
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	3,420,000.00	285,000.00	10/01/2005	71,178.75	04/01/2005	71,178.75	10/01/2005	142,357.50	427,357.50	10/01/2001	10/01/2016
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	3,788,853.00	217,545.00	09/01/2005	90,975.33	03/01/2005	90,975.33	09/01/2005	181,950.66	399,495.66	09/01/2002	09/01/2017
B.00032	01 DPW HIGHWAY EQUIPMENT	1,787,654.60	1,787,654.60	77,031.68	03/15/2005	43,795.53	03/15/2005	42,254.90	09/15/2005	86,050.43	163,082.11	06/15/2003	03/15/2020
B.00033	01 SENECA ST & VAR.INTER.RECON	750,000.00	710,410.00	40,790.00	09/01/2005	17,057.88	03/01/2005	17,057.88	09/01/2005	34,115.76	74,905.76	09/01/2002	09/01/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	6,000,000.00	5,683,280.00	326,318.00	09/01/2005	136,463.00	03/01/2005	136,463.00	09/01/2005	272,926.00	599,244.00	09/01/2002	09/01/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	4,737,284.69	4,737,284.69	204,133.96	03/15/2005	116,058.16	03/15/2005	111,975.48	09/15/2005	228,033.64	432,167.60	06/15/2003	03/15/2020
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	1,117,284.12	1,117,284.12	48,144.80	03/15/2005	27,372.21	03/15/2005	26,409.31	09/15/2005	53,781.52	101,926.32	06/15/2003	03/15/2020
B.00036	02 HGWY&DPW FUEL TNK ENV UPG	370,128.62	370,128.62	0.00	04/01/2005	11,718.21	04/01/2005	9,501.25	10/01/2005	21,219.46	21,219.46	08/19/2004	04/01/2018
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	893,827.30	893,827.30	38,515.84	03/15/2005	21,897.77	03/15/2005	21,127.45	09/15/2005	43,025.22	81,541.06	06/15/2003	03/15/2020
B.00038	02 BRIDGE RECONSTRUCTION PROG	2,145,185.52	2,145,185.52	92,438.02	03/15/2005	52,554.64	03/15/2005	50,705.88	09/15/2005	103,260.52	195,698.54	06/15/2003	03/15/2020
B.00039	02 CULVERT RECON-VAR LOCATION	446,913.65	446,913.65	19,257.92	03/15/2005	10,948.88	03/15/2005	10,563.72	09/15/2005	21,512.60	40,770.52	06/15/2003	03/15/2020
B.00040	02 CULVERT INSP,LOAD RTNG&DES	446,913.65	446,913.65	19,257.92	03/15/2005	10,948.88	03/15/2005	10,563.72	09/15/2005	21,512.60	40,770.52	06/15/2003	03/15/2020
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	5,362,963.80	5,362,963.80	231,095.05	03/15/2005	131,386.60	03/15/2005	126,764.70	09/15/2005	258,151.30	489,246.35	06/15/2003	03/15/2020
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	650,000.00	615,690.00	35,351.00	09/01/2005	14,783.50	03/01/2005	14,783.50	09/01/2005	29,567.00	64,918.00	09/01/2002	09/01/2017
B.00053	03 CAP RD RECON-VAR LOCATIONS	2,235,000.00	2,235,000.00	0.00	01/15/2005	91,412.50	01/15/2005	45,706.25	07/15/2005	137,118.75	137,118.75	01/15/2004	01/15/2015
B.00054	03 HIGHWAY SAFETY ENHANCEMENT	953,500.00	953,500.00	0.00	01/15/2005	38,985.00	01/15/2005	19,492.50	07/15/2005	58,477.50	58,477.50	01/15/2004	01/15/2015
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	925,321.56	925,321.56	0.00	04/01/2005	29,295.51	04/01/2005	23,753.12	10/01/2005	53,048.63	53,048.63	08/19/2004	04/01/2018
B.00057	03 HGWY&DPW FUEL TANK UPGRADE	370,128.62	370,128.62	0.00	04/01/2005	11,718.21	04/01/2005	9,501.25	10/01/2005	21,219.46	21,219.46	08/19/2004	04/01/2018
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	5,875,791.90	5,875,791.90	0.00	04/01/2005	186,026.52	04/01/2005	150,832.31	10/01/2005	336,858.83	336,858.83	08/19/2004	04/01/2018
B.00059	03 CULVERT DES-VAR LOCATIONS	601,459.01	601,459.01	0.00	04/01/2005	19,042.08	04/01/2005	15,439.53	10/01/2005	34,481.61	34,481.61	08/19/2004	04/01/2018
B.00060	2003 CAPITAL OVERLAY PROGRAM	6,675,000.00	6,675,000.00	0.00	01/15/2005	273,060.00	01/15/2005	136,530.00	07/15/2005	409,590.00	409,590.00	01/15/2004	01/15/2015
B.00060	2003 CAPITAL OVERLAY PROGRAM	892,935.30	892,935.30	0.00	04/01/2005	28,270.17	04/01/2005	22,921.76	10/01/2005	51,191.93	51,191.93	08/19/2004	04/01/2018

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
B.00062	PURCHASE PERMANENT RIGHTS TO L	25,248.46	2,748.46	359.67	08/01/2005	71.23	02/01/2005	71.23	08/01/2005	142.46	502.13	08/01/1993	08/01/2013
B.00062	PURCHASE PERMANENT RIGHTS TO L	18,839.71	15,766.13	2,997.24	08/01/2005	340.06	02/01/2005	349.07	08/01/2005	689.13	3,686.37	08/01/1993	08/01/2013
B.00063	84 RECONSTRUCTION OF COUNTY RDS	903,950.00	61,509.00	61,509.00	02/15/2005	1,968.29	02/15/2005	0.00	08/15/2005	1,968.29	63,477.29	02/15/1991	02/15/2006
B.00063	84 RECONSTRUCTION OF COUNTY RDS	200,000.00	31,578.94	15,789.47	01/15/2005	955.26	01/15/2005	481.58	07/15/2005	1,436.84	17,226.31	01/15/1992	01/15/2006
B.00063	84 RECONSTRUCTION OF COUNTY RDS	273,866.18	14,366.18	3,596.69	08/01/2005	369.05	02/01/2005	369.05	08/01/2005	738.10	4,334.79	08/01/1993	08/01/2010
B.00063	84 RECONSTRUCTION OF COUNTY RDS	130,955.90	92,489.62	29,972.11	08/01/2005	2,106.74	02/01/2005	2,161.89	08/01/2005	4,268.63	34,240.74	08/01/1993	08/01/2010
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	100,000.00	13,332.00	6,666.00	02/15/2005	426.62	02/15/2005	213.31	08/15/2005	639.93	7,305.93	02/15/1991	02/15/2006
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	2,598,851.14	334,665.24	170,572.73	03/15/2005	10,039.96	03/15/2005	4,922.76	09/15/2005	14,962.72	185,535.45	01/01/1992	03/15/2006
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	200,000.00	17,142.82	17,142.82	01/15/2005	514.28	01/15/2005	0.00	07/15/2005	514.28	17,657.10	01/15/1992	01/15/2005
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	26,442.37	942.37	359.67	08/01/2005	24.05	02/01/2005	24.05	08/01/2005	48.10	407.77	08/01/1993	08/01/2010
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	10,078.33	7,004.75	2,997.24	08/01/2005	162.37	02/01/2005	166.59	08/01/2005	328.96	3,326.20	08/01/1993	08/01/2010
B.00065	87 RECONSTRUCTION OF COUNTY RDS	1,100,000.00	124,507.00	51,173.00	02/15/2005	3,984.22	02/15/2005	2,346.69	08/15/2005	6,330.91	57,503.91	02/15/1991	02/15/2006
B.00065	87 RECONSTRUCTION OF COUNTY RDS	135,623.49	623.49	364.17	08/01/2005	15.67	02/01/2005	15.67	08/01/2005	31.34	395.51	08/01/1993	08/01/2007
B.00065	87 RECONSTRUCTION OF COUNTY RDS	37,266.19	6,530.54	3,034.62	08/01/2005	154.21	02/01/2005	158.20	08/01/2005	312.41	3,347.03	08/01/1993	08/01/2007
B.00065	87 RECONSTRUCTION OF COUNTY RDS	615,297.41	148,182.43	50,479.73	03/15/2005	3,531.14	03/15/2005	2,332.24	09/15/2005	5,863.38	56,343.11	10/15/1997	03/15/2007
B.00067	88 RECONSTRUCTION OF COUNTY RDS	1,250,000.00	166,668.00	83,334.00	02/15/2005	5,333.38	02/15/2005	2,666.69	08/15/2005	8,000.07	91,334.07	02/15/1991	02/15/2006
B.00067	88 RECONSTRUCTION OF COUNTY RDS	106,042.93	4,542.93	899.17	08/01/2005	116.34	02/01/2005	116.34	08/01/2005	232.68	1,131.85	08/01/1993	08/01/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	49,261.26	30,819.86	7,493.06	08/01/2005	711.45	02/01/2005	730.04	08/01/2005	1,441.49	8,934.55	08/01/1993	08/01/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	110,091.95	34,497.26	9,483.71	08/15/2005	827.12	02/15/2005	827.12	08/15/2005	1,654.24	11,137.95	10/15/1997	08/15/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	655,981.26	239,422.46	61,956.31	08/15/2005	5,744.14	02/15/2005	5,744.14	08/15/2005	11,488.28	73,444.59	10/15/1997	08/15/2008
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	1,350,000.00	190,000.00	90,000.00	02/15/2005	6,080.00	02/15/2005	3,200.00	08/15/2005	9,280.00	99,280.00	02/15/1991	02/15/2006
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	169,199.73	4,199.73	1,798.35	08/01/2005	107.04	02/01/2005	107.04	08/01/2005	214.08	2,012.43	08/01/1993	08/01/2009
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	61,628.81	30,893.16	14,986.00	08/01/2005	719.62	02/01/2005	738.31	08/01/2005	1,457.93	16,443.93	08/01/1993	08/01/2009
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	764,953.82	310,295.01	68,100.31	08/15/2005	7,502.18	02/15/2005	7,502.18	08/15/2005	15,004.36	83,104.67	10/15/1997	08/15/2009
B.00069	90 ROAD IMPROVEMENT PROGRAM	179,422.64	3,422.64	1,618.51	08/01/2005	86.71	02/01/2005	86.71	08/01/2005	173.42	1,791.93	08/01/1993	08/01/2008
B.00069	90 ROAD IMPROVEMENT PROGRAM	59,641.82	28,906.27	13,487.44	08/01/2005	681.16	02/01/2005	698.79	08/01/2005	1,379.95	14,867.39	08/01/1993	08/01/2008
B.00070	90 ROAD IMPROVEMENT PROGRAM NO	500,000.00	66,668.00	33,334.00	02/15/2005	2,133.38	02/15/2005	1,066.69	08/15/2005	3,200.07	36,534.07	02/15/1991	02/15/2006
B.00070	90 ROAD IMPROVEMENT PROGRAM NO	1,780,000.00	281,052.58	140,526.32	01/15/2005	8,501.84	01/15/2005	4,286.05	07/15/2005	12,787.89	153,314.21	01/15/1992	01/15/2006
B.00071	RESURFACE COUNTY ROADS	3,050,000.00	669,512.20	223,170.73	01/15/2005	20,336.42	01/15/2005	13,641.31	07/15/2005	33,977.73	257,148.46	01/15/1992	01/15/2007
B.00071	RESURFACE COUNTY ROADS	595,146.30	15,146.30	5,844.62	08/01/2005	381.62	02/01/2005	381.62	08/01/2005	763.24	6,607.86	08/01/1993	08/01/2007
B.00071	RESURFACE COUNTY ROADS	255,401.20	175,488.56	48,704.69	08/01/2005	4,106.68	02/01/2005	4,213.55	08/01/2005	8,320.23	57,024.92	08/01/1993	08/01/2007
B.00072	91 BRIDGE PROJECTS	2,980,000.00	654,146.34	218,048.78	01/15/2005	19,869.70	01/15/2005	13,328.23	07/15/2005	33,197.93	251,246.71	01/15/1992	01/15/2007
B.00072	91 BRIDGE PROJECTS	180,336.34	15,836.34	1,798.35	08/01/2005	409.89	02/01/2005	409.89	08/01/2005	819.78	2,618.13	08/01/1993	08/01/2011
B.00072	91 BRIDGE PROJECTS	125,560.16	94,209.79	14,986.00	08/01/2005	2,071.90	02/01/2005	2,126.75	08/01/2005	4,198.65	19,184.65	08/01/1993	08/01/2011
B.00073	92 HEAVY EQUIPMENT - CW	750,628.78	13,628.78	2,697.52	08/01/2005	349.03	02/01/2005	349.03	08/01/2005	698.06	3,395.58	08/01/1993	08/01/2008
B.00073	92 HEAVY EQUIPMENT - CW	280,561.83	92,459.70	22,479.06	08/01/2005	2,134.34	02/01/2005	2,190.14	08/01/2005	4,324.48	26,803.54	08/01/1993	08/01/2008
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,512,275.34	368,025.34	26,857.38	08/01/2005	9,097.31	02/01/2005	9,097.31	08/01/2005	18,194.62	45,052.00	08/01/1993	08/01/2013
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,300,021.38	1,931,174.75	258,902.58	08/01/2005	41,120.69	02/01/2005	42,215.95	08/01/2005	83,336.64	342,239.22	08/01/1993	08/01/2013
B.00075	92 DESIGN & CONSTRUCT - VAR ROADS	732,300.49	31,800.49	6,294.21	08/01/2005	814.40	02/01/2005	814.40	08/01/2005	1,628.80	7,923.01	08/01/1993	08/01/2008
B.00075	92 DESIGN & CONSTRUCT - VAR ROADS	350,361.23	215,739.16	52,451.17	08/01/2005	4,980.12	02/01/2005	5,110.31	08/01/2005	10,090.43	62,541.60	08/01/1993	08/01/2008
B.00076	92 DODGE ROAD CONSTRUCTION	2,565,307.26	178,307.26	36,596.33	08/01/2005	4,567.52	02/01/2005	4,567.52	08/01/2005	9,135.04	45,731.37	08/01/1993	08/01/2008
B.00076	92 DODGE ROAD CONSTRUCTION	1,514,174.40	304,966.04	304,966.04	08/01/2005	27,216.26	02/01/2005	27,927.50	08/01/2005	55,143.76	360,109.80	08/01/1993	08/01/2008
B.00077	COUNTY CLERK COMPUTER EQUIPMENT	650,000.00	232,139.00	46,429.00	05/15/2005	6,488.28	05/15/2005	5,234.70	11/15/2005	11,722.98	58,151.98	06/15/1994	05/15/2009
B.00078	93 HWY GARAGE RENOVATIONS	100,000.00	64,285.00	7,143.00	11/01/2005	1,510.70	05/01/2005	1,510.70	11/01/2005	3,021.40	10,164.40	11/01/1998	11/01/2013
B.00079	93 COUNTY ROAD CONSTRUCTION	2,000,000.00	998,213.00	199,643.00	05/15/2005	27,900.05	05/15/2005	22,509.69	11/15/2005	50,409.74	250,052.74	06/15/1994	06/15/2009
B.00079	93 HWY GARAGE RENOVATIONS	200,000.00	78,882.00	15,798.00	06/01/2005	2,042.93	06/01/2005	1,655.87	12/01/2005	3,698.80	19,496.80	06/01/1995	06/01/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	2,428,200.00	866,074.00	173,214.00	05/15/2005	24,206.77	05/15/2005	19,529.99	11/15/2005	43,736.76	216,950.76	06/15/1994	05/15/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	194,200.00	109,920.00	10,992.00	06/01/2005	2,945.86	06/01/2005	2,676.55	12/01/2005	5,622.41	16,614.41	06/01/1995	06/01/2014
B.00081	94 ROAD DESIGN PROGRAM	400,000.00	46,153.00	46,153.00	06/01/2005	1,130.75	06/01/2005	0.00	12/01/2005	1,130.75	47,283.75	06/01/1995	06/01/2005
B.00082	94 DPW HEAVY EQUIPMENT	750,000.00	86,538.00	86,538.00	06/01/2005	2,120.18	06/01/2005	0.00	12/01/2005	2,120.18	88,658.18	06/01/1995	06/01/2005
B.00083	94 ROAD CONSTRUCTION PROGRAM	1,320,000.00	579,510.00	96,585.00	06/01/2005	15,163.85	06/01/2005	12,797.51	12/01/2005	27,961.36	124,546.36	06/01/1995	06/01/2010
B.00083	94 ROAD CONSTRUCTION PROGRAM	380,000.00	207,270.00	34,545.00	11/01/2005	4,879.48	05/01/2005	4,879.48	11/01/2005	9,758.96	44,303.96	11/01/1998	11/01/2010
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	2,745,800.00	1,606,694.00	148,912.00	06/01/2005	43,226.75	06/01/2005	39,578.42	12/01/2005	82,805.17	231,717.17	06/01/1995	06/01/2015
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	577,400.00	371,185.00	41,243.00	11/01/2005	8,722.85	05/01/2005	8,722.85	11/01/2005	17,445.70	58,688.70	11/01/1998	11/01/2013
B.00085	95 BRIDGE CONSTRUCTION	2,452,350.00	1,226,174.00	175,168.00	02/01/2005	34,814.58	02/01/2005	29,559.54	08/01/2005	64,374.12	239,542.12	05/01/1996	02/01/2011

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
B.00086	95 RIDGE ROAD BRIDGE CONSTRUCTION	88,200.00	44,100.00	6,300.00	02/01/2005	1,252.13	02/01/2005	1,063.13	08/01/2005	2,315.26	8,615.26	05/01/1996	02/01/2011
B.00087	95 DPW HEAVY EQUIPMENT	1,000,000.00	222,223.00	111,111.00	02/01/2005	6,666.69	02/01/2005	3,333.36	08/01/2005	10,000.05	121,111.05	05/01/1996	02/01/2006
B.00088	95 ROAD CONSTRUCTION	2,517,243.00	1,263,319.00	180,793.00	02/01/2005	35,870.66	02/01/2005	30,446.87	08/01/2005	66,317.53	247,110.53	05/01/1996	02/01/2011
B.00088	95 ROAD CONSTRUCTION	232,757.00	135,772.00	19,396.00	11/01/2005	3,185.79	05/01/2005	3,185.79	11/01/2005	6,371.58	25,767.58	11/01/1998	11/01/2011
B.00089	96 FEDERAL AID PROJECTS	329,800.00	188,456.00	23,557.00	08/15/2005	4,829.19	02/15/2005	4,829.19	08/15/2005	9,658.38	33,215.38	10/15/1997	08/15/2012
B.00090	BRIDGE CONSTRUCTION - RAPIDS RD BR	1,037,500.00	592,856.00	74,107.00	08/15/2005	15,191.94	02/15/2005	15,191.94	08/15/2005	30,383.88	104,490.88	10/15/1997	08/15/2012
B.00091	BRIDGE CONSTRUCTION - WINSPEAR RD BR	100,000.00	57,144.00	7,143.00	08/15/2005	1,464.32	02/15/2005	1,464.32	08/15/2005	2,928.64	10,071.64	10/15/1997	08/15/2012
B.00092	ROAD CONSTRUCTION - JEWETT/HOLMWOOD	2,500,000.00	1,416,063.00	178,571.00	08/15/2005	36,294.44	02/15/2005	36,294.44	08/15/2005	72,588.88	251,159.88	10/15/1997	08/15/2012
B.00093	ROAD CONSTRUCTION - WHITEHAVEN	400,000.00	228,568.00	28,571.00	08/15/2005	5,857.06	02/15/2005	5,857.06	08/15/2005	11,714.12	40,285.12	10/15/1997	08/15/2012
B.00095	GARAGES RENOVATION	400,000.00	317,000.00	28,000.00	07/01/2005	9,155.00	01/01/2005	9,155.00	07/01/2005	18,310.00	46,310.00	07/01/2000	07/01/2015
B.00096	97 THOMPSON/SWEETHOME RECON	2,200,000.00	1,257,142.00	157,143.00	08/15/2005	32,214.27	02/15/2005	32,214.27	08/15/2005	64,428.54	221,571.54	10/15/1997	08/15/2012
B.00097	97 DARLING RD (BR 379-2) RECON	800,000.00	514,285.00	57,143.00	11/01/2005	12,085.70	05/01/2005	12,085.70	11/01/2005	24,171.40	81,314.40	11/01/1998	11/01/2013
B.00098	97 FED AID BRIDGE RECONSTRUCTION	1,125,600.00	768,600.00	85,400.00	11/01/2005	18,062.10	05/01/2005	18,062.10	11/01/2005	36,124.20	121,524.20	11/01/1998	11/01/2013
B.00099	98 BONDED OVERLAY PROGRAM	1,200,000.00	857,200.00	85,700.00	10/01/2005	22,491.29	04/01/2005	22,491.29	10/01/2005	44,982.58	130,682.58	10/01/1999	10/01/2014
B.00100	98 SWEET HOME RD RECONSTRUCTION	400,000.00	285,600.00	28,600.00	10/01/2005	7,492.43	04/01/2005	7,492.43	10/01/2005	14,984.86	43,584.86	10/01/1999	10/01/2014
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	850,000.00	607,200.00	60,700.00	10/01/2005	15,931.91	04/01/2005	15,931.91	10/01/2005	31,863.82	92,563.82	10/01/1999	10/01/2014
B.00102	98 UNANTICIPATED BRIDGE CONSTRUCTION	180,000.00	115,713.00	12,857.00	11/01/2005	2,719.26	05/01/2005	2,719.26	11/01/2005	5,438.52	18,295.52	11/01/1998	11/01/2013
B.00124	03 EXTRAORDINARY SNOW AND ICE REMOVAL	1,987,500.00	1,987,500.00	0.00	04/01/2005	50,701.56	04/01/2005	41,109.37	10/01/2005	91,810.93	91,810.93	08/19/2004	04/01/2009
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	1,110,385.87	1,110,385.87	0.00	04/01/2005	35,154.62	04/01/2005	28,503.74	10/01/2005	63,658.36	63,658.36	08/19/2004	04/01/2018
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	9,253,215.59	9,253,215.59	0.00	04/01/2005	292,955.14	04/01/2005	237,531.20	10/01/2005	530,486.34	530,486.34	08/19/2004	04/01/2018
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	693,991.17	693,991.17	0.00	04/01/2005	21,971.64	04/01/2005	17,814.84	10/01/2005	39,786.48	39,786.48	08/19/2004	04/01/2018
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	693,991.17	693,991.17	0.00	04/01/2005	21,971.64	04/01/2005	17,814.84	10/01/2005	39,786.48	39,786.48	08/19/2004	04/01/2018
E.00005	01 PARKING LOT & RDWAY RENOV.	400,000.00	378,885.00	21,755.00	09/01/2005	9,097.53	03/01/2005	9,097.53	03/01/2005	18,195.06	39,950.06	09/01/2002	09/01/2017
E.00006	01 ELECTRICAL FEEDERS REN/REP	135,000.00	127,874.00	7,342.00	09/01/2005	3,070.42	03/01/2005	3,070.42	03/01/2005	6,140.84	13,482.84	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	178,400.00	17,900.00	10/01/2005	4,679.26	04/01/2005	4,679.26	10/01/2005	9,358.52	27,258.52	10/01/1999	10/01/2014
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	236,803.00	13,597.00	09/01/2005	5,685.95	03/01/2005	5,685.95	09/01/2005	11,371.90	24,968.90	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	1,675,000.00	1,586,582.00	91,097.00	09/01/2005	38,095.92	03/01/2005	38,095.92	09/01/2005	76,191.84	167,288.84	09/01/2002	09/01/2017
E.00010	ECC CITY - ATHLETIC CENTER	14,240,000.00	5,997,007.76	775,885.26	01/15/2005	183,076.81	01/15/2005	159,800.26	07/15/2005	342,877.07	1,118,762.33	01/15/1992	01/15/2012
E.00011	ECC RECONSTRUCTION OF EXTERIOR PORTION	62,904.76	7,969.48	4,007.27	03/15/2005	239.08	03/15/2005	118.87	09/15/2005	357.95	4,365.22	01/01/1992	03/15/2006
E.00013	ECC NORTH - HANDICAPPED ENTRANCE	77,351.63	32,441.47	6,815.19	08/15/2005	784.48	02/15/2005	784.48	08/15/2005	1,568.96	8,384.15	10/15/1997	08/15/2009
E.00014	ECC SOUTH ROOF REPLACEMENT	237,500.00	52,134.13	17,378.05	01/15/2005	1,583.57	01/15/2005	1,062.23	07/15/2005	2,645.80	20,023.85	01/15/1992	01/15/2007
E.00015	ECC SOUTH ROOF REPLACEMENT PHASE II	320,682.63	49,682.63	3,596.69	08/01/2005	1,292.67	02/01/2005	1,292.67	08/01/2005	2,585.34	6,182.03	08/01/1993	08/01/2013
E.00015	ECC SOUTH ROOF REPLACEMENT PHASE II	276,445.34	250,012.70	29,972.11	08/01/2005	5,238.16	02/01/2005	5,377.91	08/01/2005	10,616.07	40,588.18	08/01/1993	08/01/2013
E.00017	ECC S. HVAC RECONSTRUCTION 94	240,000.00	27,687.00	27,687.00	06/01/2005	678.33	06/01/2005	0.00	12/01/2005	678.33	28,365.33	06/01/1995	06/01/2005
E.00018	ECC N. EXT. BLDG RECONSTRUCTION	131,000.00	57,510.00	9,585.00	06/01/2005	1,504.85	06/01/2005	1,270.01	12/01/2005	2,774.86	12,359.86	06/01/1995	06/01/2010
E.00019	ECC N. FIRE ALARM SYSTEM & CODE COMPLIANC	125,000.00	14,423.00	14,423.00	06/01/2005	353.36	06/01/2005	0.00	12/01/2005	353.36	14,776.36	06/01/1995	06/01/2005
E.00020	ECC N.-DRY MEM.LIBRARY BLDG RECO	105,000.00	46,097.00	7,683.00	06/01/2005	1,206.20	06/01/2005	1,017.97	12/01/2005	2,224.17	9,907.17	06/01/1995	06/01/2010
E.00021	ECC CITY ELEVATOR RECONSTRUCTION	150,000.00	17,307.00	17,307.00	06/01/2005	424.02	06/01/2005	0.00	12/01/2005	424.02	17,731.02	06/01/1995	06/01/2005
E.00023	ECC CITY ATRIUM SKYLIGHT RECONST.	112,500.00	49,388.00	8,232.00	06/01/2005	1,292.31	06/01/2005	1,090.63	12/01/2005	2,382.94	10,614.94	06/01/1995	06/01/2010
E.00024	ECC ROOF RECONSTRUCTION	200,000.00	87,804.00	14,634.00	06/01/2005	2,297.54	06/01/2005	1,939.01	12/01/2005	4,236.55	18,870.55	06/01/1995	06/01/2010
E.00025	ECC SOUTH GREENHOUSE AND BARN	42,500.00	18,657.00	3,110.00	06/01/2005	488.19	06/01/2005	411.99	12/01/2005	900.18	4,010.18	06/01/1995	06/10/2010
E.00027	ECC N. FIRE ALARM SYSTEM PH II	62,500.00	13,892.00	6,944.00	02/01/2005	416.76	02/01/2005	208.44	08/01/2005	625.20	7,569.20	05/01/1996	02/01/2006
E.00028	ECC CITY ATRIUM REHABILITATION	56,500.00	32,288.00	4,036.00	08/15/2005	827.38	02/15/2005	827.38	08/15/2005	1,654.76	5,690.76	10/15/1997	08/15/2012
E.00029	ECC-DRY MEM LIB RENOV-PHASE II	125,000.00	71,432.00	8,929.00	08/15/2005	1,830.45	02/15/2005	1,830.45	08/15/2005	3,660.90	12,589.90	10/15/1997	08/15/2012
E.00030	ECC DOOR AND WINDOW REPLACEMENT II	200,000.00	114,288.00	14,288.00	08/15/2005	2,928.63	02/15/2005	2,928.63	08/15/2005	5,857.26	20,143.26	10/15/1997	08/15/2012
E.00031	ECC-EXT MASONRY RESTORATION	300,000.00	171,432.00	21,429.00	08/15/2005	4,392.95	02/15/2005	4,392.95	08/15/2005	8,785.90	30,214.90	10/15/1997	08/15/2012
E.00033	ECC N. & S. IMPROV. SIDEWALKS AND ROADS	550,000.00	314,288.00	39,286.00	08/15/2005	8,053.63	02/15/2005	8,053.63	08/15/2005	16,107.26	55,393.26	10/15/1997	08/15/2012
E.00034	ECC-NO HVAC RENOV	150,000.00	50,001.00	16,667.00	08/15/2005	1,333.36	02/15/2005	1,333.36	08/15/2005	2,666.72	19,333.72	10/15/1997	08/15/2007
E.00035	ECC NORTH STEAMLINE REPLACEMENT	100,000.00	33,333.00	11,111.00	08/15/2005	888.88	02/15/2005	888.88	08/15/2005	1,777.76	12,888.76	10/15/1997	08/15/2007
E.00036	97 SPRNG STUDENT CTR/FOOD SVC	200,000.00	128,570.00	14,286.00	11/01/2005	3,021.39	05/01/2005	3,021.39	11/01/2005	6,042.78	20,328.78	11/01/1998	11/01/2013
E.00038	97 ELECTRICAL IMPROVEMENTS	125,000.00	80,355.00	8,929.00	11/01/2005	1,888.34	05/01/2005	1,888.34	11/01/2005	3,776.68	12,705.68	11/01/1998	11/01/2013
E.00039	ECC VEHICLE TRAINING CENTER	100,000.00	57,144.00	7,143.00	08/15/2005	1,464.32	02/15/2005	1,464.32	08/15/2005	2,928.64	10,071.64	10/15/1997	08/15/2012
E.00039	ECC VEHICLE TRAINING CENTER	748,650.00	457,140.00	57,143.00	08/15/2005	11,714.22	02/15/2005	11,714.22	08/15/2005	23,428.44	80,571.44	10/15/1997	08/15/2012
E.00040	98 ECC ALL-SDWLKS, RDS & LOTS	400,000.00	224,000.00	44,000.00	10/01/2005	5,522.00	04/01/2005	5,522.00	10/01/2005	11,044.00	55,044.00	10/01/1999	10/01/2009
E.00041	98 ECC N-SPRING STUDENT CNTR.	150,000.00	107,200.00	10,700.00	10/01/2005	2,813.16	04/01/2005	2,813.16	10/01/2005	5,626.32	16,326.32	10/01/1999	10/01/2014
E.00042	ECC NORTH/SOUTH/CITY HVAC IMP	300,000.00	66,669.00	33,333.00	02/01/2005	2,000.07	02/01/2005	1,000.08	08/01/2005	3,000.15	36,333.15	05/01/1996	02/01/2006
GRAND TOTAL		456,103,669.46	366,315,483.00	24,238,360.63		9,800,921.86		8,830,276.93		18,631,198.79	42,869,559.42		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY LIBRARY 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
F.00001	99 CENTRAL LIBRARY ROOF-PH II	1,000,000.00	714,400.00	71,400.00	10/01/2005	18,745.08	04/01/2005	18,745.08	10/01/2005	37,490.16	108,890.16	10/01/1999	10/01/2014
F.00002	99 CENTRAL LIBRARY EQUIP.	1,000,000.00	667,000.00	111,000.00	07/01/2005	18,621.25	01/01/2005	18,621.25	07/01/2005	37,242.50	148,242.50	07/01/2000	07/01/2010
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	893,827.30	893,827.30	38,515.84	03/15/2005	21,897.77	03/15/2005	21,127.45	09/15/2005	43,025.22	81,541.06	06/15/2003	03/15/2020
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	916,172.98	916,172.98	39,478.74	03/15/2005	22,445.21	03/15/2005	21,655.64	09/15/2005	44,100.85	83,579.59	06/15/2003	03/15/2020
F.00005	03 LIBRARY BOOKS &MEDIA EQUIP	1,239,000.00	1,239,000.00	0.00	01/15/2005	50,675.00	01/15/2005	25,337.50	07/15/2005	76,012.50	76,012.50	01/15/2004	01/15/2015
F.00006	03 CNTRL LIB INT RENOV-PHASE1	536,686.50	536,686.50	0.00	04/01/2005	16,991.40	04/01/2005	13,776.81	10/01/2005	30,768.21	30,768.21	08/19/2004	04/01/2018
F.00007	03 CNTRL LIB ASB & ENV REMED	925,321.56	925,321.56	0.00	04/01/2005	29,295.51	04/01/2005	23,753.12	10/01/2005	53,048.63	53,048.63	08/19/2004	04/01/2018
F.00009	CENTRAL LIBRARY MECH IMP III	400,000.00	88,892.00	44,444.00	02/01/2005	2,666.76	02/01/2005	1,333.44	08/01/2005	4,000.20	48,444.20	05/01/1996	02/01/2006
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3	733,713.00	419,265.00	52,408.00	08/15/2005	10,743.67	02/15/2005	10,743.67	08/15/2005	21,487.34	73,895.34	10/15/1997	08/15/2012
F.00011	LIBRARY ASB ABATE-PHASE IV	443,587.00	253,477.00	31,685.00	08/15/2005	6,495.35	02/15/2005	6,495.35	08/15/2005	12,990.70	44,675.70	10/15/1997	08/15/2012
F.00012	LIB - MAIN BR MECH EQUIP & IMPROVE	350,000.00	200,000.00	25,000.00	08/15/2005	5,125.00	02/15/2005	5,125.00	08/15/2005	10,250.00	35,250.00	10/15/1997	08/15/2012
F.00013	ON LINE PUBLIC ACCESS CATALOG	1,000,000.00	654,719.00	72,746.00	11/01/2005	15,385.90	05/01/2005	15,385.90	11/01/2005	30,771.80	103,517.80	11/01/1998	11/01/2013
F.00014	97 BUILDING MECHANICALS	250,000.00	111,110.00	27,778.00	11/01/2005	2,673.58	05/01/2005	2,673.58	11/01/2005	5,347.16	33,125.16	11/01/1998	11/01/2008
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	1,000,000.00	714,400.00	71,400.00	10/01/2005	18,745.08	04/01/2005	18,745.08	10/01/2005	37,490.16	108,890.16	10/01/1999	10/01/2014
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,163,947.01	4,163,947.01	0.00	04/01/2005	131,829.81	04/01/2005	106,889.04	10/01/2005	238,718.85	238,718.85	08/19/2004	04/01/2018
GRAND TOTAL		14,852,255.35	12,498,218.35	585,855.58		372,336.37		310,407.91		682,744.28	1,268,599.86		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY MEDICAL CENTER 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
G.00015	03 PATIENT RENOVATIONS	606,187.50	606,187.50	0.00	04/01/2005	15,463.98	04/01/2005	12,538.36	10/01/2005	28,002.34	28,002.34	08/19/2004	04/01/2009
G.00017	03 EQUIPMENT PURCHASE&REPLACE	2,821,703.44	2,821,703.44	0.00	04/01/2005	71,982.28	04/01/2005	58,364.01	10/01/2005	130,346.29	130,346.29	08/19/2004	04/01/2009
GRAND TOTAL		3,427,890.94	3,427,890.94	0.00		87,446.26		70,902.37		158,348.63	158,348.63		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY HOME 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
H.00008	03 RESIDENT EQUIP&FURN REPLAC	149,609.06	149,609.06	0.00	04/01/2005	3,816.56	04/01/2005	3,094.51	10/01/2005	6,911.07	6,911.07	08/19/2004	04/01/2009
GRAND TOTAL		149,609.06	149,609.06	0.00		3,816.56		3,094.51		6,911.07	6,911.07		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
C.00016	ECSD #4 INC. & IMPROVEMENTS	16,340.16	1,883.49	1,054.55	03/15/2005	56.50	03/15/2005	24.87	09/15/2005	81.37	1,135.92	01/01/1992	03/15/2006
C.00016	ECSD #4 INC. & IMPROVEMENTS	309,314.14	128,724.73	26,847.73	08/15/2005	3,113.50	02/15/2005	3,113.50	08/15/2005	6,227.00	33,074.73	10/15/1997	08/15/2009
C.00016	ECSD #4 INC. & IMPROVEMENTS	125,420.00	80,630.00	8,958.00	11/01/2005	1,894.81	05/01/2005	1,894.81	11/01/2005	3,789.62	12,747.62	11/01/1998	11/01/2013
C.00016	ECSD #4 INC. & IMPROVEMENTS	786,673.00	656,071.00	29,193.00	10/01/2005	17,805.91	04/01/2005	17,805.91	10/01/2005	35,611.82	64,804.82	10/01/1999	10/01/2019
C.00016	ECSD #4 INC. & IMPROVEMENTS	195,000.00	169,560.00	8,480.00	11/01/2005	4,556.57	05/01/2005	4,556.57	11/01/2005	9,113.14	17,593.14	06/20/2002	11/15/2024
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	81,872.72	9,589.45	5,272.73	03/15/2005	287.68	03/15/2005	129.50	09/15/2005	417.18	5,689.91	01/01/1992	03/15/2006
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	62,898.95	24,576.87	5,163.03	08/15/2005	594.30	02/15/2005	594.30	08/15/2005	1,188.60	6,351.63	10/15/1997	08/15/2009
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	58,256.00	37,451.00	4,161.00	11/01/2005	880.10	05/01/2005	880.10	11/01/2005	1,760.20	5,921.20	11/01/1998	11/01/2013
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	13,509.00	11,266.00	501.00	10/01/2005	305.76	04/01/2005	305.76	10/01/2005	611.52	1,112.52	10/01/1999	10/01/2019
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	78,436.52	2,536.52	10/01/2005	1,782.52	04/01/2005	1,782.52	10/01/2005	3,565.04	6,101.55	03/14/2002	10/15/2031
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	14,610.00	14,062.00	548.00	09/01/2005	322.17	03/01/2005	322.17	09/01/2005	644.34	1,192.34	09/01/2002	09/01/2022
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	1,786,438.70	228,734.26	162,627.27	03/15/2005	525.48	03/15/2005	1,768.18	09/15/2005	2,293.66	164,920.93	01/01/1992	03/15/2006
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	492,825.00	345,000.00	25,000.00	06/01/2005	8,745.00	06/01/2005	8,170.00	12/01/2005	16,915.00	41,915.00	07/01/1997	06/15/2017
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	6,882.00	4,427.00	491.00	11/01/2005	104.04	05/01/2005	104.04	11/01/2005	208.08	699.08	11/01/1998	11/01/2013
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	125,000.00	115,499.69	4,189.11	12/01/2005	3,028.42	06/01/2005	3,028.42	12/01/2005	6,056.84	10,245.95	03/20/2003	12/15/2025
C.00026	E.C.S.D. #5 - '87 INC	212,760.60	88,476.73	18,586.89	08/15/2005	2,139.49	02/15/2005	2,139.49	08/15/2005	4,278.98	22,865.87	10/15/1997	08/15/2009
C.00026	E.C.S.D. #5 - '87 INC	551,056.88	177,574.68	46,560.03	08/15/2005	4,261.90	02/15/2005	4,261.90	08/15/2005	8,523.80	55,083.83	10/15/1997	08/15/2008
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,207,887.88	1,106,271.88	35,069.88	10/01/2005	25,157.37	04/01/2005	25,157.37	10/01/2005	50,314.74	85,384.62	03/14/2002	10/15/2031
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,248.00	1,201.00	47.00	09/01/2005	27.51	03/01/2005	27.51	09/01/2005	55.02	102.02	09/01/2002	09/01/2022
C.00030	E.C.S.D. #4 INC & IMP	24,235.00	20,410.00	1,300.00	07/01/2005	561.21	01/01/2005	561.21	07/01/2005	1,122.42	2,422.42	07/01/2000	07/01/2020
C.00030	E.C.S.D. #4 INC & IMP	3,410,000.00	3,160,000.00	115,000.00	07/01/2005	83,423.05	01/01/2005	83,423.05	07/01/2005	166,846.10	281,846.10	03/20/2003	07/15/2025
C.00031	E.C.S.D. #4 INC & IMP - '94	426,400.00	305,000.00	20,000.00	08/01/2005	7,343.13	02/01/2005	7,343.13	08/01/2005	14,686.26	34,686.26	07/30/1998	08/15/2017
C.00031	E.C.S.D. #4 INC & IMP - '94	170,081.00	141,845.00	6,312.00	10/01/2005	3,849.70	04/01/2005	3,849.70	10/01/2005	7,699.40	14,011.40	10/01/1999	10/01/2019
C.00031	E.C.S.D. #4 INC & IMP - '94	394,447.00	334,640.00	19,900.00	07/01/2005	9,217.52	01/01/2005	9,217.52	07/01/2005	18,435.04	38,335.04	07/01/2000	07/01/2020
C.00031	E.C.S.D. #4 INC & IMP - '94	91,255.00	87,833.00	3,422.00	09/01/2005	2,012.37	03/01/2005	2,012.37	09/01/2005	4,024.74	7,446.74	09/01/2002	09/01/2022
C.00031	E.C.S.D. #4 INC & IMP - '94	133,000.00	133,000.00	5,253.64	03/15/2005	2,265.98	03/15/2005	2,213.44	09/15/2005	4,479.42	9,733.06	06/15/2003	03/15/2023
C.00032	E.C.S.D. #1 INC & IMP - '94	201,275.00	130,000.00	10,000.00	06/01/2005	3,285.00	06/01/2005	3,055.00	12/01/2005	6,340.00	16,340.00	07/01/1997	06/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	211,700.00	150,000.00	10,000.00	08/01/2005	3,618.13	02/01/2005	3,618.13	08/01/2005	7,236.26	17,236.26	07/30/1998	08/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	250,000.00	160,715.00	17,857.00	11/01/2005	3,776.80	05/01/2005	3,776.80	11/01/2005	7,553.60	25,410.60	11/01/1998	11/01/2013
C.00032	E.C.S.D. #1 INC & IMP - '94	221,673.00	175,000.00	10,000.00	06/01/2005	4,840.25	06/01/2005	4,591.25	12/01/2005	9,431.50	19,431.50	03/09/2000	06/15/2008
C.00032	E.C.S.D. #1 INC & IMP - '94	122,448.00	117,856.00	4,592.00	09/01/2005	2,700.23	03/01/2005	2,700.23	09/01/2005	5,400.46	9,992.46	09/01/2002	09/01/2022
C.00032	E.C.S.D. #1 INC & IMP - '94	750,000.00	692,998.22	25,134.65	12/01/2005	18,170.50	06/01/2005	18,170.50	12/01/2005	36,341.00	61,475.65	03/20/2003	12/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	750,000.00	25,000.00	07/01/2005	19,970.25	01/01/2005	19,970.25	07/01/2005	39,940.50	64,940.50	03/20/2003	07/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	7,480,000.00	6,911,502.09	250,676.24	12/01/2005	181,220.48	06/01/2005	181,220.48	12/01/2005	362,440.96	613,117.20	03/20/2003	12/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	831,000.00	831,000.00	32,825.36	03/15/2005	14,158.10	03/15/2005	13,829.84	09/15/2005	27,987.94	60,813.30	06/15/2003	03/15/2023
C.00032	E.C.S.D. #1 INC & IMP - '94	980,000.00	980,000.00	-	04/01/2005	24,586.55	04/01/2005	19,935.03	10/01/2005	44,521.58	44,521.58	08/19/2004	04/01/2024
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	240,000.00	200,156.00	8,906.00	10/01/2005	5,432.28	04/01/2005	5,432.28	10/01/2005	10,864.56	19,770.56	10/01/1999	10/01/2019
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	132,757.60	121,573.60	3,675.60	10/01/2005	2,768.86	04/01/2005	2,768.86	10/01/2005	5,537.72	9,213.32	03/14/2002	10/15/2031
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	546,524.00	15,000.00	07/01/2005	10,448.31	01/01/2005	10,448.31	07/01/2005	20,896.62	35,896.62	07/24/2003	07/15/2032
C.00053	ECSD #4 1983 INC & IMP C/02	52,103.03	6,564.57	3,321.82	03/15/2005	196.94	03/15/2005	97.28	09/15/2005	294.22	3,616.04	01/01/1992	03/15/2006
C.00058	PENSION BONDS - SEWER #1 2000 EARLY	16,563.00	16,563.00	5,521.00	06/15/2005	262.25	06/15/2005	262.25	12/15/2005	524.50	6,045.50	12/30/2003	12/15/2007
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,061,797.00	956,797.00	21,797.00	10/01/2005	22,576.54	04/01/2005	22,576.54	10/01/2005	45,153.08	66,950.08	07/25/2002	10/15/2031
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	173,000.00	166,512.00	6,488.00	09/01/2005	3,814.99	03/01/2005	3,814.99	09/01/2005	7,629.98	14,117.98	09/01/2002	09/01/2022
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	212,000.00	212,000.00	8,374.22	03/15/2005	3,611.93	03/15/2005	3,528.19	03/15/2005	7,140.12	15,514.34	06/15/2003	03/15/2023
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	644,791.00	15,000.00	11/01/2005	12,604.72	05/01/2005	12,604.72	11/01/2005	25,209.44	40,209.44	03/04/2004	11/15/2033
C.00024	ECSD #2 1980 INC IN FACILITIES C/02	2,408,683.70	305,240.58	153,436.36	03/15/2005	9,157.22	03/15/2005	4,554.13	09/15/2005	13,711.35	167,147.71	01/01/1992	03/15/2006
C.00024	ECSD #2 1980 INC IN FACILITIES C/02	89,413.00	57,483.00	6,386.00	11/01/2005	1,350.85	05/01/2005	1,350.85	11/01/2005	2,701.70	9,087.70	11/01/1998	11/01/2013
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	321,817.00	268,391.00	11,942.00	10/01/2005	7,284.19	04/01/2005	7,284.19	10/01/2005	14,568.38	26,510.38	10/01/1999	10/01/2019
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	24,368.00	20,500.00	1,300.00	07/01/2005	563.78	01/01/2005	563.78	07/01/2005	1,127.56	2,427.56	07/01/2000	07/01/2020
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	2,068,615.00	1,920,000.00	50,000.00	05/01/2005	47,233.65	05/01/2005	46,355.15	11/01/2005	93,588.80	143,588.80	07/26/2001	05/15/2031
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	5,145,000.00	4,505,440.00	166,520.00	11/01/2005	123,848.30	05/01/2005	123,848.30	11/01/2005	247,696.60	414,216.60	06/20/2002	11/15/2024
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	341,543.00	328,735.00	12,808.00	09/01/2005	7,531.73	03/01/2005	7,531.73	09/01/2005	15,063.46	27,871.45	09/01/2002	09/01/2022
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,110,000.00	1,035,000.00	35,000.00	07/01/2005	27,300.05	01/01/2005	27,300.05	07/01/2005	54,600.10	89,600.10	03/20/2003	07/15/2025
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	107,000.00	107,000.00	4,226.61	03/15/2005	1,823.00	03/15/2005	1,780.74	09/15/2005	3,603.74	7,830.35	06/15/2003	03/15/2003

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
C.00036	E.C.S.D. #2 INC & IMP - '96	228,298.00	180,000.00	10,000.00	04/01/2005	4,617.00	04/01/2005	4,390.50	10/01/2005	9,007.50	19,007.50	07/29/1999	04/15/2018
C.00036	E.C.S.D. #2 INC & IMP - '96	226,950.00	189,450.00	12,500.00	07/01/2005	5,208.75	01/01/2005	5,208.75	07/01/2005	10,417.50	22,917.50	07/01/2000	07/01/2020
C.00036	E.C.S.D. #2 INC & IMP - '96	1,352,775.00	1,267,775.00	32,775.00	04/01/2005	26,692.80	04/01/2005	26,474.68	10/01/2005	53,167.48	85,942.48	03/13/2003	04/15/2032
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	652,027.00	20,000.00	07/01/2005	12,319.83	01/01/2005	12,319.83	07/01/2005	24,639.66	44,639.66	07/24/2003	07/15/2032
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	427,468.00	10,000.00	05/01/2005	8,405.85	05/01/2005	8,352.05	11/01/2005	16,757.90	26,757.90	03/04/2004	05/15/2033
C.00059	PENSION BONDS - SEWER #2 2002 EARLY	51,970.00	51,970.00	12,993.00	06/15/2005	876.99	06/15/2005	876.99	12/15/2005	1,753.98	14,746.98	12/30/2003	12/15/2008
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	30,000.00	30,000.00	-	04/01/2005	752.65	04/01/2005	610.26	10/01/2005	1,362.91	1,362.91	08/19/2004	04/01/2024
C.00014	SD#3 EXT&RECON BLASDELL. 5M'03	385,000.00	385,000.00	-	04/01/2005	9,659.00	04/01/2005	7,831.62	10/01/2005	17,490.62	17,490.62	08/19/2004	04/01/2024
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	863,806.44	187,316.11	60,739.00	08/15/2005	1,368.35	02/15/2005	3,338.59	08/15/2005	4,706.94	65,445.94	10/15/1997	08/15/2009
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	166,062.00	106,757.00	11,861.00	11/01/2005	2,508.79	05/01/2005	2,508.79	11/01/2005	5,017.58	16,878.58	11/01/1998	11/01/2013
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	73,707.00	61,472.00	2,735.00	10/01/2005	1,668.38	04/01/2005	1,668.37	10/01/2005	3,336.75	6,071.75	10/01/1999	10/01/2019
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	304,000.00	269,200.00	17,400.00	10/01/2005	5,841.75	04/01/2005	5,841.75	10/01/2005	11,683.50	29,083.50	10/01/2001	10/01/2021
C.00019	E.C.S.D. #3 BOSTON VALLEY EXT.	2,534,107.62	320,039.98	162,110.00	03/15/2005	9,601.20	03/15/2005	4,737.90	09/15/2005	14,339.10	176,449.10	01/01/1992	03/15/2006
C.00020	ECSD #3 ARMOUR-MCKINLEY C/02	10,368.00	740.00	11,001.00	11/01/2005	156.70	05/01/2005	156.70	11/01/2005	313.40	1,053.40	11/01/1998	11/01/2013
C.00020	ECSD #3 ARMOUR-MCKINLEY C/02	24,000.00	21,400.00	1,300.00	10/01/2005	467.56	04/01/2005	467.56	10/01/2005	935.12	2,235.12	10/01/2001	10/01/2021
C.00021	ECSD INTERCONNECT ARM/MCKIN	129,011.49	37,084.54	10,194.98	08/15/2005	889.15	02/15/2005	889.15	08/15/2005	1,778.30	11,973.28	10/15/1997	08/15/2008
C.00021	ECSD INTERCONNECT ARM/MCKIN	420,000.00	258,650.00	29,845.00	11/01/2005	6,074.18	05/01/2005	6,074.18	11/01/2005	12,148.36	41,993.36	11/01/1998	11/01/2013
C.00021	ECSD INTERCONNECT ARM/MCKIN	2,700,000.00	2,530,000.00	70,000.00	06/01/2005	69,258.10	06/01/2005	68,316.95	12/01/2005	137,575.05	207,575.05	03/20/2003	06/15/2029
C.00023	ECSD #3 HOLLAND EXTENSION C/02	49,000.00	43,800.00	2,600.00	10/01/2005	960.13	04/01/2005	960.13	10/01/2005	1,920.26	4,520.26	10/01/2001	10/01/2021
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	28,000.00	25,000.00	1,500.00	10/01/2005	547.19	04/01/2005	547.19	10/01/2005	1,094.38	2,594.38	10/01/2001	10/01/2021
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	85,000.00	81,812.00	3,188.00	09/01/2005	1,874.40	03/01/2005	1,874.40	09/01/2005	3,748.80	6,936.80	09/01/2002	09/01/2022
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	987,000.00	987,000.00	38,987.53	03/15/2005	16,815.94	03/15/2005	16,428.06	09/15/2005	33,242.00	72,229.53	06/15/2003	03/15/2023
C.00060	PENSION BONDS - SEWER #3 2000 EARLY	25,725.00	25,725.00	8,575.00	06/15/2005	407.31	06/15/2005	407.31	12/15/2005	814.62	9,389.62	12/30/2003	12/15/2007
C.00060	PENSION BONDS - SEWER #3 2002 EARLY	44,649.00	44,649.00	11,163.00	06/15/2005	753.45	06/15/2005	753.45	12/15/2005	1,506.90	12,669.90	12/30/2003	12/15/2008
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	4,481,623.00	136,827.00	07/01/2005	0.00	01/01/2005	0.00	07/01/2005	0.00	136,827.00	08/23/2001	07/01/2031
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	350,000.00	313,000.00	18,500.00	10/01/2005	6,865.31	04/01/2005	6,865.31	10/01/2005	13,730.62	32,230.62	10/01/2001	10/01/2021
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	77,000.00	77,000.00	3,041.58	03/15/2005	1,311.88	03/15/2005	1,281.47	09/15/2005	2,593.35	5,634.93	06/15/2003	03/15/2023
C.00025	ECSD #6 LACKAWANNA	1,679,441.82	212,091.47	129,036.36	03/15/2005	3,449.33	03/15/2005	2,302.94	09/15/2005	5,752.27	134,788.63	01/01/1992	03/15/2006
C.00025	ECSD #6 LACKAWANNA	364,876.00	219,695.00	18,052.00	09/09/2005	0.00	03/09/2005	0.00	09/09/2005	0.00	18,052.00	08/15/1996	09/09/2015
C.00025	ECSD #6 LACKAWANNA	258,624.73	79,116.13	22,523.81	08/15/2005	1,895.44	02/15/2005	1,895.44	08/15/2005	3,790.88	26,314.69	10/15/1997	08/15/2008
C.00025	ECSD #6 LACKAWANNA	1,000,000.00	642,860.00	71,428.00	11/01/2005	15,107.21	05/01/2005	15,107.21	11/01/2005	30,214.42	101,642.42	11/01/1998	11/01/2013
C.00025	ECSD #6 LACKAWANNA	122,649.00	85,600.00	6,200.00	12/01/2005	0.00	06/01/2005	0.00	12/01/2005	0.00	6,200.00	09/23/1999	12/01/2018
C.00025	ECSD #6 LACKAWANNA	699,705.00	583,543.00	25,966.00	10/01/2005	15,837.49	04/01/2005	15,837.49	10/01/2005	31,674.98	57,640.98	10/01/1999	10/01/2019
C.00027	ECSD #6 INC & IMP	942,304.00	567,366.00	46,619.00	09/09/2005	0.00	03/09/2005	0.00	09/09/2005	0.00	46,619.00	08/15/1996	09/09/2015
C.00027	ECSD #6 INC & IMP	165,000.00	147,600.00	8,700.00	10/01/2005	3,238.69	04/01/2005	3,238.69	10/01/2005	6,477.38	15,177.38	10/01/2001	10/01/2021
C.00037	E.C.S.D. #6 INC & IMP - '96	254,508.00	212,256.00	9,445.00	10/01/2005	5,760.68	04/01/2005	5,760.68	10/01/2005	11,521.36	20,966.36	10/01/1999	10/01/2019
C.00037	E.C.S.D. #6 INC & IMP - '96	370,896.00	356,989.00	13,907.00	09/01/2005	8,179.10	03/01/2005	8,179.10	09/01/2005	16,358.20	30,265.20	09/01/2002	09/01/2022
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	461,939.00	16,498.00	08/15/2005	0.00	02/15/2005	0.00	08/15/2005	0.00	16,498.00	05/15/2003	08/15/2032
C.00037	E.C.S.D. #6 INC & IMP - '96	58,000.00	58,000.00	2,291.06	03/15/2005	988.17	03/15/2005	965.26	09/15/2005	1,953.43	4,244.49	06/15/2003	03/15/2023
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	435,000.00	-	04/01/2005	10,913.41	04/01/2005	8,848.71	10/01/2005	19,762.12	19,762.12	08/19/2004	04/01/2024
C.00061	PENSION BONDS - SEWER #6 2002 EARLY	64,571.00	64,571.00	16,143.00	06/15/2005	1,089.63	06/15/2005	1,089.63	12/15/2005	2,179.26	18,322.26	12/30/2003	12/15/2008
C.00061	PENSION BONDS - SEWER DESIGN 2000 EARLY	16,786.00	16,786.00	5,596.00	06/15/2005	265.78	06/15/2005	265.78	12/15/2005	531.56	6,127.56	12/30/2003	12/15/2007
C.00061	PENSION BONDS - SEWER DESIGN 2002 EARLY	15,687.00	15,687.00	3,922.00	06/15/2005	264.72	06/15/2005	264.72	12/15/2005	529.44	4,451.44	12/30/2003	12/15/2008
C.00061	ECSD #2 LOTUS BAY	60,000.00	40,000.00	4,000.00	06/15/2005	2,000.00	06/15/2005	0.00	12/15/2005	2,000.00	6,000.00		
C.00061	ECSD #2 LOTUS BAY	192,000.00	152,000.00	9,000.00	06/15/2005	7,600.00	06/15/2005	0.00	12/15/2005	7,600.00	16,600.00		
C.00061	ECSD #2 INC IMPR	16,288.00	16,288.00	850.00	06/15/2005	325.00	06/15/2005	325.00	12/15/2005	650.00	1,500.00		
C.00061	ECSD #4	12,816.00	12,816.00	500.00	03/15/2005	500.00	09/15/2005	500.00	09/15/2005	1,000.00	1,500.00		
C.00061	ECSD #5 INC & IMP	111,084.00	111,084.00	5,700.00	03/15/2005	2,150.00	09/15/2005	2,150.00	09/15/2005	4,300.00	10,000.00		
C.00061	ECSD #3	605,035.20	525,285.20	24,785.20	10/15/2005	11,093.46	04/15/2005	11,093.46	10/15/2005	22,186.92	46,972.12		
C.00061	ECSD #3 VILLAGE OF BLASDELL	495,028.80	429,778.80	20,278.89	10/15/2005	9,076.47	04/15/2005	9,076.47	10/15/2005	18,152.94	38,431.83		
C.00061	ECSD #3 FUTURE SRF	2,928,774.00	2,928,774.00	147,000.00	10/15/2005	54,250.00	04/15/2005	54,250.00	10/15/2005	108,500.00	255,500.00		
C.00061	ECSD #1 BANS	60,000.00	0.00	60,000.00	07/15/2005	0.00		0.00		0.00	60,000.00		
C.00061	ECSD #2 BANS	331,500.00	0.00	331,500.00	07/15/2005	0.00		0.00		0.00	331,500.00		
C.00061	ECSD #3 BANS	494,000.00	0.00	494,000.00	07/15/2005	0.00		0.00		0.00	494,000.00		
C.00061	ECSD #4 BANS	105,000.00	0.00	105,000.00	07/15/2005	0.00		0.00		0.00	105,000.00		
C.00061	ECSD #6 BANS	124,000.00	0.00	124,000.00	07/15/2005	0.00		0.00		0.00	124,000.00		
GRAND TOTAL		66,983,198.98	51,217,518.59	3,884,778.65		1,098,285.09		1,067,987.71		2,166,272.80	6,051,051.45		

RECAP OF 2005 BONDED DEBT SERVICE GENERAL, LIBRARY, ERIE COUNTY MEDICAL CENTER, ERIE COUNTY HOME & SEWER FUNDS

DUE DATE	GENERAL FUND		LIBRARY FUND		ECMC		ERIE COUNTY HOME		SEWER FUND		TOTAL	TOTAL	TOTAL
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT SERVICE
01/01/05		697,291.25		18,621.25						169,012.75	0.00	884,925.25	884,925.25
01/15/05	1,650,978.03	958,029.13		50,675.00							1,650,978.03	1,008,704.13	2,659,682.16
02/01/05	947,389.00	287,825.20	44,444.00	2,666.76						10,961.26	991,833.00	301,453.22	1,293,286.22
02/15/05	415,348.00	229,362.12		22,364.02						14,262.13	415,348.00	265,988.27	681,336.27
03/01/05		1,362,924.20								26,462.50	0.00	1,389,386.70	1,389,386.70
03/15/05	3,624,690.58	1,897,377.46	77,994.58	44,342.98					718,059.09	69,927.54	4,420,744.25	2,011,647.98	6,432,392.23
04/01/05		3,189,306.45		215,606.88		87,446.26		3,816.56	42,775.00	205,371.72	42,775.00	3,701,547.87	3,744,322.87
04/15/05		28,800.00								74,419.93	0.00	103,219.93	103,219.93
05/01/05		129,221.51		18,059.48					60,000.00	228,502.57	60,000.00	375,783.56	435,783.56
05/15/05	555,000.00	77,561.25									555,000.00	77,561.25	632,561.25
06/01/05	710,360.00	111,913.82							115,000.00	288,547.75	825,360.00	400,461.57	1,225,821.57
06/15/05	5,055,560.00	843,477.42							77,763.00	14,170.13	5,133,323.00	857,647.55	5,990,970.55
07/01/05	1,530,000.00	697,291.25	111,000.00	18,621.25					381,827.00	169,012.75	2,022,827.00	884,925.25	2,907,752.25
07/15/05		557,231.05		25,337.50					1,114,500.00		1,114,500.00	582,568.55	1,697,068.55
08/01/05	1,015,083.75	262,263.42		1,333.44					30,000.00	10,961.26	1,045,083.75	274,558.12	1,319,641.87
08/15/05	1,144,059.27	216,070.99	109,093.00	22,364.02					207,113.47	16,232.37	1,460,265.74	254,667.38	1,714,933.12
09/01/05	3,230,000.00	1,338,588.30							45,000.00	26,462.50	3,275,000.00	1,365,050.80	4,640,050.80
09/09/05									64,671.00		64,671.00	0.00	64,671.00
09/15/05		1,822,151.75		42,783.09						53,261.61	0.00	1,918,196.45	1,918,196.45
10/01/05	3,581,000.00	2,780,357.03	142,800.00	181,909.13		70,902.37		3,094.51	208,079.00	196,241.10	3,931,879.00	3,232,504.14	7,164,383.14
10/15/05	150,000.00	28,800.00							192,064.09	74,419.93	342,064.09	103,219.93	445,284.02
11/01/05	628,892.00	129,221.51	100,524.00	18,059.48					341,727.00	227,570.27	1,071,143.00	374,851.26	1,445,994.26
11/15/05		62,576.25									0.00	62,576.25	62,576.25
12/01/05		94,510.00							286,200.00	286,552.60	286,200.00	381,062.60	667,262.60
12/15/05		829,047.43								3,920.13	0.00	832,967.56	832,967.56
TOTAL	24,238,360.63	18,631,198.79	585,855.58	682,744.28	0.00	158,348.63	0.00	6,911.07	3,884,778.65	2,166,272.80	28,708,994.86	21,645,475.57	50,354,470.43

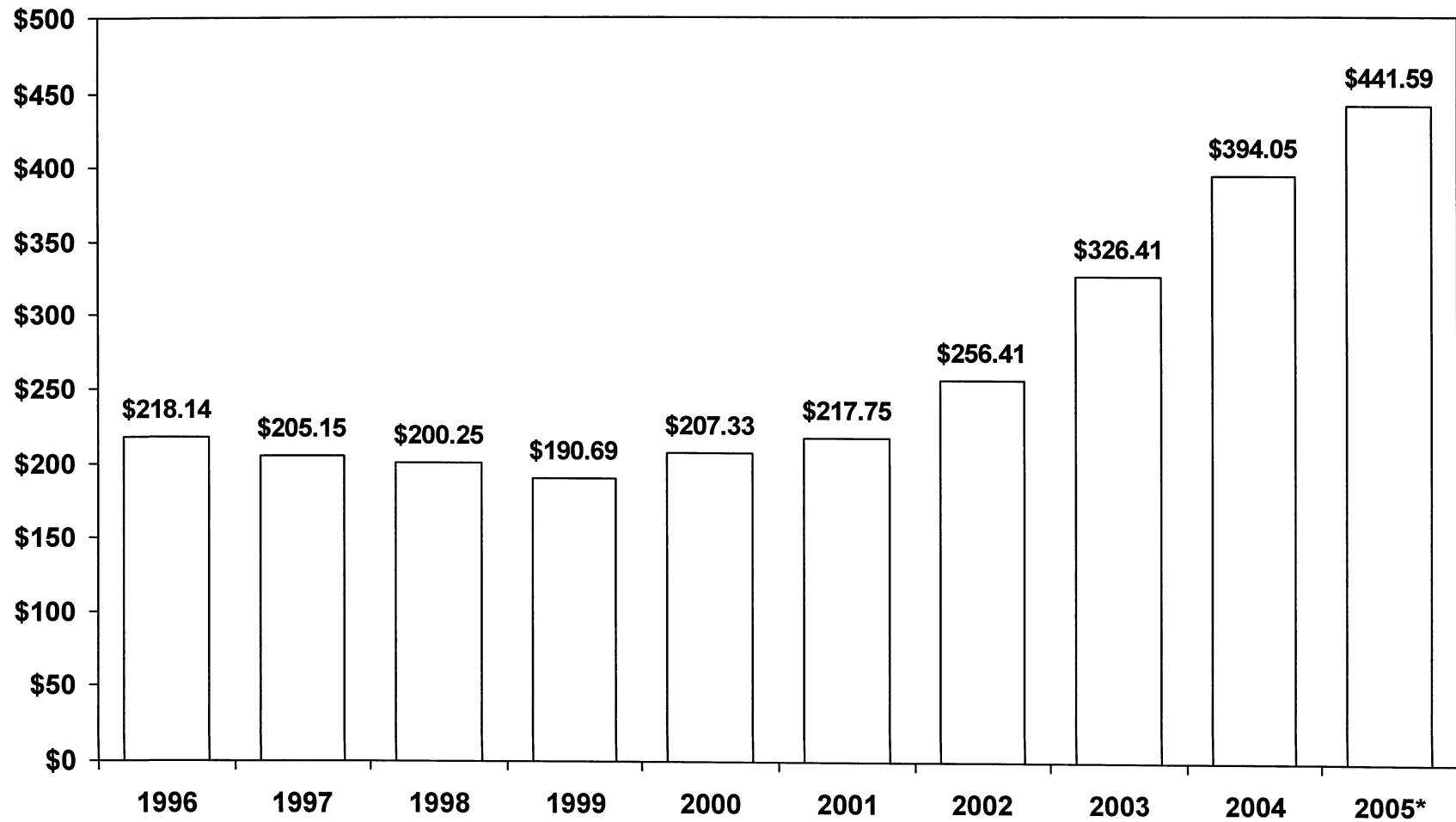
CALCULATION OF TOTAL NET INDEBTEDNESS

(As of December 31, 2004)

Five-year average full valuation		<u>\$32,302,138,299</u>
Debt Limit- 7% of average full valuation		\$2,261,149,681
Outstanding Indebtedness:		
Bonds - General & Enterprise	\$383,246,712	
Bonds - Sewer	47,001,493	
Bond Anticipation Notes - Sewer	<u>4,963,463</u>	
Total Indebtedness	\$435,211,668	
Less Exclusions:		
Sewer Exclusion	<u>\$51,964,956</u>	
Total Exclusions	\$51,964,956	
Total Net Indebtedness		\$383,246,712 *
Net Debt Contracting Margin		<u>\$1,877,902,969</u>
Percentage of Debt Contracting Power Exhausted		16.95%

* estimated

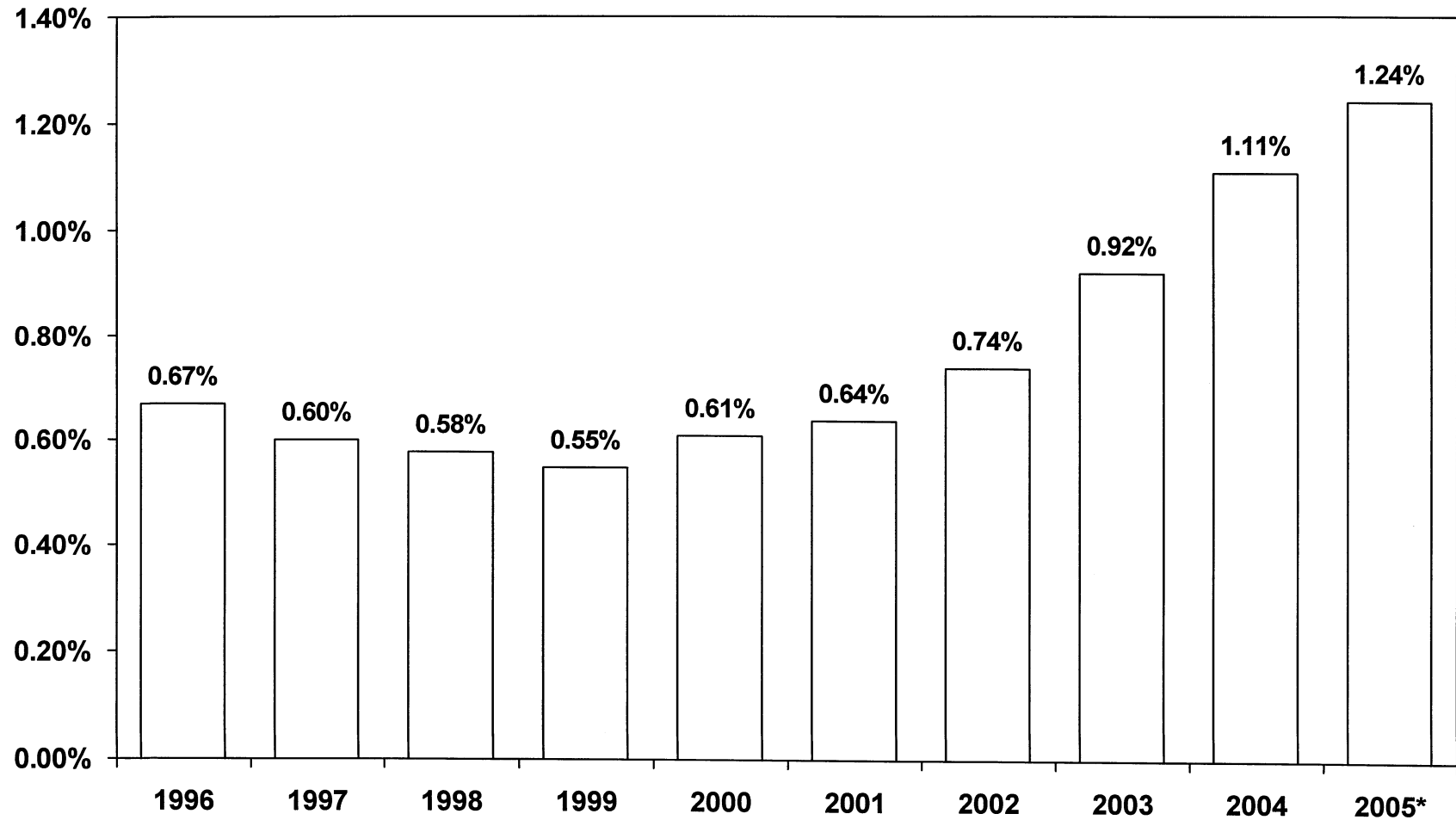
Net Bonded Debt Per Capita 1996-2005



*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

Net Bonded Debt Per Equalized Full Valuation 1996-2005



*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements